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DEC 03 2005

PUBLIC SERVICE
COMMISSION

City of Versailles

Response to

Kentucky Public Service
Commission

Case # 2005-00~~3478~~
369

Dated September 27, 2005

Vol. 2

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~372~~

369

RESPONSES TO APPENDIX B
REQUEST 7 EMPLOYEE PAYROLL

PRRP32/VC5/L016
DATE: NOV 23, 2005
FROM DEPT: 0036 TO DEPT: 0036
FROM EMP: 000000 TO EMP: 999999

CITY OF VERSAILLES
EARNINGS HISTORY REPORT
START DATE : 07/01/2004 ENDING DATE : 3/31/2005

PAGE: 140
TIME: 14:06:18

***** GRAND TOTALS *****

HOURS:	9098.15	FEDERAL WH:	14555.52	CITY WH:	3968.21	NET PAY:	76217.50
*** GRAND *** AMOUNT:	*158729.23	FICA WH:	9218.56	SDI WH:	.00	EXPENSES:	.00
*** TOTALS *** DAYS:	.00	MEDC WH:	2155.87	STATE WH:	5896.60	TOTAL DED:	46716.97
AEIC:	.00						

CITY BREAKDOWN: 08 2380.91
10 1587.30

***** BENEFIT TOTALS *****

HOURS *SICK BI-WE	40.00	*VAC BI-WEE	48.50	*VAC-WKLY	360.18	*SICK WKLY	351.50	*VACATION P	.00
AMOUNT *031	524.04	*032	635.41	*002	6109.69	*001	5786.83	*033	7758.45

***** PAYCODE TOTALS *****

HOURS *STRAIGHT TI	8099.72	*BENEFITS	800.18	*TIME & HALF	198.25	*	.00	*	.00
AMOUNT *	*132359.59	*	*20814.42	*	*5555.22	*	.00	*	.00

*all
vac +
sick*

*** END OF REPORT ***

*Code 08 is county
Code 10 is city*

#7

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~278~~
369

RESPONSES TO APPENDIX B
REQUEST 8 JOINT COSTS

RESPONSE TO APPENDIX B
CASE NO.2005-00387

8. The City of Versailles does not share cost across departmental lines. Versailles Municipal Utilities Revenues and Expenditures regarding Water, Sewer and Sanitation are accounted for separate-ely in the Enterprise Fund.

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-000~~078~~
369

RESPONSES TO APPENDIX B
REQUEST 9 DEPRECIATION SCHEDULES

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDING											
9	WATER PLANT AT KY RIVER	6/06/69	518,740.00	0.00	0.00	395,107.00	10,374.80	405,481.80	113,258.20	S/L	50.0
138	CONLEY LAND PURCHASE	11/17/00	55,110.80	0.00	0.00	0.00	0.00	0.00	55,110.80	Land	0.0
	BUILDING		573,850.80	0.00c	0.00	395,107.00	10,374.80	405,481.80	168,369.00		
Group: EQUIPMENT											
28	HIGH SERVICE PUMP	8/22/91	8,824.00	0.00	0.00	8,824.00	0.00	8,824.00	0.00	S/L	5.0
37	CHEMICAL FEEDERS	5/05/88	16,953.00	0.00	0.00	16,953.00	0.00	16,953.00	0.00	S/L	10.0
55	1/6 II CASE 580 K B	9/22/88	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00	S/L	10.0
64	WATER LINES	2/01/90	4,077.76	0.00	0.00	4,077.76	0.00	4,077.76	0.00	S/L	10.0
72	PUMP (MOTOR)	10/01/90	9,319.00	0.00	0.00	9,319.00	0.00	9,319.00	0.00	S/L	10.0
90	BURSTER SN 6802	2/06/92	5,592.00	0.00	0.00	5,592.00	0.00	5,592.00	0.00	S/L	10.0
103	3-PHASE MOTOR (500 HP)	10/07/92	24,225.22	0.00	0.00	24,225.22	0.00	24,225.22	0.00	S/L	10.0
110	PIERCE AIRROW	12/08/94	5,183.68	0.00	0.00	4,967.71	215.97	5,183.68	0.00	S/L	10.0
111	PUMP-WATER PLANT	9/18/95	7,068.88	0.00	0.00	6,244.19	706.89	6,951.08	117.80	S/L	10.0
126	ALTOS 930 P11 COMPUTER	10/07/98	5,595.00	0.00	0.00	5,595.00	0.00	5,595.00	0.00	S/L	5.0
127	EPSON 8500 PRINTER	10/21/98	3,495.00	0.00	0.00	3,495.00	0.00	3,495.00	0.00	S/L	5.0
131	1/2 NEW HOLLAND 3415 TRACT	5/07/98	6,455.00	0.00	0.00	3,980.58	645.50	4,626.08	1,828.92	S/L	5.0
142	FIRE HYDRANTS-4@824.13	1/01/01	3,296.52	0.00	0.00	1,153.78	329.65	1,483.43	1,813.09	S/L	10.0
143	FIRE HYDRANTS-15@781.72	1/01/01	11,725.80	0.00	0.00	4,104.03	1,172.58	5,276.61	6,449.19	S/L	10.0
144	GEOGRAPHICAL INFO SYSTEM	1/01/01	3,461.20	0.00	0.00	1,211.42	346.12	1,557.54	1,903.66	S/L	10.0
148	36" ROADWAY PIPE/WELL PIPE	9/17/01	27,734.40	0.00	0.00	7,858.08	2,773.44	10,631.52	17,102.88	S/L	10.0
149	UTILITY BILLING SOFTWARE	11/16/01	6,927.85	0.00	0.00	3,694.85	1,385.57	5,080.42	1,847.43	S/L	5.0
150	HYDRANT EXTENSIONS	1/01/02	5,408.79	0.00	0.00	1,352.20	540.88	1,893.08	3,515.71	S/L	10.0
151	GIS MAPPING SYSTEM	1/01/02	24,725.00	0.00	0.00	6,181.25	2,472.50	8,653.75	16,071.25	S/L	10.0
153	INSERT VALVES 10"	6/30/02	21,600.00	0.00	0.00	4,500.00	2,160.00	6,660.00	14,940.00	S/L	10.0
155	Folding Machine	6/23/03	2,250.00	0.00	0.00	321.43	321.43	642.86	1,607.14	S/L	7.0
160	1/2 COMPUTER SERVER	7/09/03	3,026.00	0.00	0.00	605.20	605.20	1,210.40	1,815.60	S/L	5.0
165	BACKHOE	10/06/03	29,900.00	0.00	0.00	2,242.50	2,990.00	5,232.50	24,667.50	S/L	10.0
166	2004 CHEVY TRUCK	12/15/03	13,931.90	0.00	0.00	1,625.39	2,786.38	4,411.77	9,520.13	S/L	5.0
	EQUIPMENT		254,926.00	0.00c	0.00	132,273.59	19,452.11	151,725.70	103,200.30		
Group: LAND											
167	Water Plant - Land	7/30/03	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	Land	0.0
	LAND		32,500.00	0.00c	0.00	0.00	0.00	0.00	32,500.00		
Group: VEHICLES											
109	1994 C-2500 CHEVROLET TRUC	7/20/94	17,783.95	0.00	0.00	17,783.95	0.00	17,783.95	0.00	S/L	5.0
113	1/4 1995 CHEVROLET 4X4-BLUI	2/01/96	4,428.25	0.00	0.00	4,428.25	0.00	4,428.25	0.00	S/L	5.0
116	CHEVROLET-3/4 TON UTILITY	10/03/96	9,911.50	0.00	0.00	9,911.50	0.00	9,911.50	0.00	S/L	5.0
128	1999 CHEVROLET TRUCK 1/2 T1	2/01/99	19,782.00	0.00	0.00	19,782.00	0.00	19,782.00	0.00	S/L	5.0
137	DODGE RAM	7/14/00	22,611.54	0.00	0.00	18,089.24	4,522.30	22,611.54	0.00	S/L	5.0
154	2002 CHEVY S-10 PICKUP	11/29/01	11,796.00	0.00	0.00	6,291.20	2,359.20	8,650.40	3,145.60	S/L	5.0
156	03 S-10 Pickup truck	9/20/02	13,446.78	0.00	0.00	4,706.38	2,689.36	7,395.74	6,051.04	S/L	5.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
168	2005 CHEVROLET TRUCK	10/14/04	14,327.99	0.00c	0.00	0.00	2,149.20	2,149.20	12,178.79	S/L	5.0
VEHICLES			114,088.01	0.00c	0.00	80,992.52	11,720.06	92,712.58	21,375.43		
Group: WATER MAIN EXTENSION											
2	WATER MAIN EXTENSION	3/09/69	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	S/L	50.0
3	WATER PLANT EXPANSION	4/06/69	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	S/L	50.0
4	WATER PLANT IMPROVE	5/03/69	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	50.0
5	WATER PLANT WXPANSION	6/01/69	80,050.00	0.00	0.00	68,976.50	1,601.00	70,577.50	9,472.50	S/L	50.0
7	WATER & S. SEWER MA	6/04/69	24,055.00	0.00	0.00	19,283.95	481.10	19,765.05	4,289.95	S/L	50.0
8	WATER TRANSMISSION	6/06/69	338,035.00	0.00	0.00	257,470.00	6,760.70	264,230.70	73,804.30	S/L	50.0
10	WATER MAIN EXTENSION	6/08/69	24,885.00	0.00	0.00	17,958.65	497.70	18,456.35	6,428.65	S/L	50.0
11	WATER MAIN EXTENSION	6/09/69	38,125.00	0.00	0.00	26,751.05	762.50	27,513.55	10,611.45	S/L	50.0
14	WATER MAIN EXTENSION	6/06/71	84,595.00	0.00	0.00	64,433.25	1,691.90	66,125.15	18,469.85	S/L	50.0
15	ADDITION TO SYCAMORE	12/01/72	26,822.18	0.00	0.00	21,178.25	670.55	21,848.80	4,973.38	S/L	40.0
16	EXTENSION TO KUHLMAN	6/09/71	24,805.00	0.00	0.00	17,404.85	496.10	17,900.95	6,904.05	S/L	50.0
17	WATER WORKS IMPROVEMNT	6/04/69	6,030.00	0.00	0.00	4,834.10	120.60	4,954.70	1,075.30	S/L	50.0
19	PROJECT XIX	12/01/75	266,870.36	0.00	0.00	152,560.96	5,337.41	157,898.37	108,971.99	S/L	50.0
21	PROJECT XXI	10/01/76	464,119.49	0.00	0.00	257,586.31	9,282.39	266,868.70	197,250.79	S/L	50.0
22	PROJECT XXII	9/01/76	338,823.82	0.00	0.00	188,614.02	6,776.48	195,390.50	143,433.32	S/L	50.0
23	CONNECT ON AM WATER	5/01/76	8,692.50	0.00	0.00	8,692.50	0.00	8,692.50	0.00	S/L	50.0
24	CONTRACT 25 FIRE PRE	11/01/79	55,952.80	0.00	0.00	27,958.47	1,119.06	29,077.53	26,875.27	S/L	50.0
25	CONTRACT 26 US	6/01/80	265,657.87	0.00	0.00	255,916.97	9,740.90	265,657.87	0.00	S/L	25.0
26	CONTRACT 31	10/01/80	218,278.28	0.00	0.00	207,364.33	8,731.13	216,095.46	2,182.82	S/L	25.0
27	CONTRACT 32	10/01/80	24,563.00	0.00	0.00	22,457.55	982.52	23,440.07	1,122.93	S/L	25.0
32	1985 WATERLINE CONS	1/01/85	663,372.97	0.00	0.00	229,479.44	13,267.46	242,746.90	420,626.07	S/L	50.0
34	WATER LINE IMPROVEMNT	11/01/86	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.0
35	1985 WATER LINE CONS	1/01/86	108,567.65	0.00	0.00	37,998.63	2,171.35	40,169.98	68,397.67	S/L	50.0
36	BIG SINK PIKE CONST	1/01/85	43,067.54	0.00	0.00	14,642.95	861.35	15,504.30	27,563.24	S/L	50.0
39	BIG SINK PIKE CONST	6/30/88	18,161.39	0.00	0.00	5,841.94	363.23	6,205.17	11,956.22	S/L	50.0
56	1/3 AEROQUIP WATER	2/09/89	18,365.25	0.00	0.00	5,662.69	367.31	6,030.00	12,335.25	S/L	50.0
58	WATER CONTRACT 90-1	1/01/90	26,939.01	0.00	0.00	7,812.31	538.78	8,351.09	18,587.92	S/L	50.0
80	WATER CONTRACT	9/01/90	4,237.00	0.00	0.00	1,172.23	84.74	1,256.97	2,980.03	S/L	50.0
83	WATER CONTRACT 90-2	1/01/91	95,061.72	0.00	0.00	25,666.60	1,901.23	27,567.83	67,493.89	S/L	50.0
84	WATER CONTRACT 90-3	1/01/91	42,084.69	0.00	0.00	11,362.81	841.69	12,204.50	29,880.19	S/L	50.0
96	CONTRACT 90-3 RAW	10/01/91	68,178.60	0.00	0.00	17,385.52	1,363.57	18,749.09	49,429.51	S/L	50.0
97	IMPROVEMENTS TO WATER PI	12/01/91	105,983.97	0.00	0.00	26,672.64	2,119.68	28,792.32	77,191.65	S/L	50.0
98	NEW RAW WATER PUMP	12/01/91	5,461.61	0.00	0.00	1,374.48	109.23	1,483.71	3,977.90	S/L	50.0
104	WATER PLANT IMPROVEMENT	1/01/93	1,977,221.55	0.00	0.00	454,760.95	39,544.43	494,305.38	1,482,916.17	S/L	50.0
105	WATER PLANT IMPROVEMENT	1/01/94	853,624.69	0.00	0.00	179,261.15	17,072.49	196,333.64	657,291.05	S/L	50.0
106	WATER PLANT IMPROVEMENT	1/01/95	97,811.61	0.00	0.00	18,584.19	1,956.23	20,540.42	77,271.19	S/L	50.0
121	WATER PLANT IMPROVEMENT	2/02/00	116,601.08	0.00	0.00	10,299.76	2,332.02	12,631.78	103,969.30	S/L	50.0
122	WATER TANK	1/01/00	616,049.85	0.00	0.00	56,473.72	12,321.00	68,794.72	547,255.13	S/L	50.0
123	WATER PLANT IMPROVEMENT	3/31/99	51,621.29	0.00	0.00	6,452.65	1,290.53	7,743.18	43,878.11	S/L	40.0
125	WATER TANK	6/30/99	41,417.09	0.00	0.00	5,263.44	1,035.43	6,298.87	35,118.22	S/L	40.0
130	WATER PLANT IMPROVEMENT	12/31/97	42,497.49	0.00	0.00	5,595.50	849.95	6,445.45	36,052.04	S/L	50.0
135	WATER PLANT IMPROVEMENT	1/01/01	22,362.00	0.00	0.00	1,956.68	559.05	2,515.73	19,846.27	S/L	40.0
136	WATER TANK REHAB-HIGH/A	1/01/01	183,849.52	0.00	0.00	16,086.84	4,596.24	20,683.08	163,166.44	S/L	40.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: WATER MAIN EXTENSION (continued)											
139	RAW WATER INTAKE	1/01/01	313,106.84	0.00	0.00	27,396.85	7,827.67	35,224.52	277,882.32	S/L	40.0
140	WATER TANK REHAB-ELM ST	1/01/01	196,855.38	0.00	0.00	17,224.83	4,921.38	22,146.21	174,709.17	S/L	40.0
141	VALVE INSERTIONS-2@3810.50	1/01/01	7,621.00	0.00	0.00	2,667.35	762.10	3,429.45	4,191.55	S/L	10.0
145	WATER LINE EXTENSION-N.M	1/01/01	5,773.21	0.00	0.00	1,010.31	288.66	1,298.97	4,474.24	S/L	20.0
147	WATER TANK- HUNTERTOWN	5/01/02	229,889.21	0.00	0.00	12,452.33	5,747.23	18,199.56	211,689.65	S/L	40.0
169	OSRAM-WATER LINE EXTENSI	7/30/04	C 360,421.65	0.00c	0.00	0.00	6,607.73	6,607.73	353,813.92	S/L	50.0
	WATER MAIN EXTENSION		8,725,965.16	0.00c	0.00	2,939,400.50	186,753.80	3,126,154.30	5,599,810.86		
	Grand Total		9,701,329.97	0.00c	0.00	3,547,773.61	228,300.77	3,776,074.38	5,925,255.59		

C - Current year addition
 I - Examined invoice
 O - Construction in progress completed on Water Line Extension

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: BUILDING											
1	ORIGINAL TREATMENT	1/01/37	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	S/L	50.0
11	TREATMENT PLANT IMP	1/01/42	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	50.0
25	NEW ROOF-SEWAGE TIRE	3/21/85	2,415.00	0.00	0.00	2,415.00	0.00	2,415.00	0.00	S/L	10.0
47	NEW ROOF TREATMENT	10/20/88	6,050.00	0.00	0.00	6,050.00	0.00	6,050.00	0.00	S/L	10.0
85	CONCRETE SLAB-DUMPSTER	11/17/94	1,800.00	0.00	0.00	435.00	45.00	480.00	1,320.00	S/L	40.0
127	CONCRETE STEPS	8/05/03	2,675.00	0.00	0.00	61.30	66.88	128.18	2,546.82	S/L	40.0
	BUILDING		107,940.00	0.00c	0.00	103,961.30	111.88	104,073.18	3,866.82		
Group: EQUIPMENT											
45	1/6 JI CASE BACKHOE	9/22/88	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00	S/L	10.0
60	SEWER LINE MERE	10/01/89	6,240.00	0.00	0.00	6,240.00	0.00	6,240.00	0.00	S/L	10.0
61	LINE SOUTH MAIN	11/01/89	9,360.00	0.00	0.00	9,360.00	0.00	9,360.00	0.00	S/L	10.0
62	SEWER LINE GORMLEY	1/01/90	6,745.11	0.00	0.00	6,745.11	0.00	6,745.11	0.00	S/L	10.0
63	CONTRACT 41 SYLVAN	8/01/89	17,893.13	0.00	0.00	17,893.13	0.00	17,893.13	0.00	S/L	10.0
64	CONTRACT 37 BALL PA	3/01/90	1,636.61	0.00	0.00	1,636.61	0.00	1,636.61	0.00	S/L	10.0
81	SEWER RODDER	4/04/94	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	S/L	10.0
83	1994 FORD F-800 TANK TRUCK	4/04/94	31,490.00	0.00	0.00	31,490.00	0.00	31,490.00	0.00	S/L	10.0
84	COMPUTERS & SOFTWARE	9/09/94	11,964.41	0.00	0.00	11,964.41	199.42	11,964.41	0.00	S/L	10.0
90	1/2 HAND FIELD METER READE	9/07/95	3,450.00	0.00	0.00	3,047.50	345.00	3,392.50	57.50	S/L	10.0
91	1/4 1995 CHEVROLET 4X4-BLUE	2/01/96	4,428.25	0.00	0.00	4,428.25	0.00	4,428.25	0.00	S/L	5.0
92	WOVEN WIRE FENCE-LAND EAI	8/04/95	7,563.67	0.00	0.00	6,744.30	756.37	7,500.67	63.00	S/L	10.0
95	1/2 OF 3/4 TON UTILITY TRUCK	10/03/96	9,911.50	0.00	0.00	9,911.50	0.00	9,911.50	0.00	S/L	5.0
101	1999 FORD F-800 TRUCK	8/18/99	34,950.00	0.00	0.00	34,367.50	582.50	34,950.00	0.00	S/L	5.0
108	1/2 NEW HOLLAND 3415 TRACT	5/07/98	6,455.00	0.00	0.00	3,980.58	645.50	4,626.08	1,828.92	S/L	5.0
114	CAMERA	9/26/01	59,985.00	0.00	0.00	24,279.65	8,569.29	32,848.94	27,136.06	S/L	10.0
116	FLUSH TRUCK	12/19/01	139,000.00	0.00	0.00	35,908.33	13,900.00	49,808.33	89,191.67	S/L	7.0
117	GIS MAPPING PROGRAM	3/01/02	23,500.00	0.00	0.00	5,483.33	2,350.00	7,833.33	15,666.67	S/L	10.0
119	CAMAERA TRUCK	5/01/02	7,723.62	0.00	0.00	3,346.89	1,544.72	4,891.61	2,832.01	S/L	10.0
120	Folding Machine	6/23/03	2,250.00	0.00	0.00	321.43	321.43	642.86	1,607.14	S/L	5.0
121	Sludge Pump	8/01/02	2,400.00	0.00	0.00	920.00	480.00	1,400.00	1,000.00	S/L	5.0
122	03 pickup truck	10/02/02	18,421.23	0.00	0.00	6,447.43	3,684.25	10,131.68	8,289.55	S/L	5.0
125	MANHOLE RISERS/LIDS	9/12/03	8,889.77	0.00	0.00	740.81	888.98	1,629.79	7,259.98	S/L	10.0
129	BACKHOE	10/06/03	29,900.00	0.00	0.00	2,242.50	2,990.00	5,232.50	24,667.50	S/L	10.0
131	COMPUTER 1/2 SERVER	7/09/03	3,026.00	0.00	0.00	432.29	432.29	864.58	2,161.42	S/L	7.0
132	2005 CHEVROLET	10/14/04	11,860.00	0.00c	0.00	0.00	1,779.00	1,779.00	10,081.00	S/L	5.0
	EQUIPMENT		479,693.30	0.00c	0.00	248,382.13	39,468.75	287,850.88	191,842.42		
Group: LAND											
27	BURCKLY PROPERTY	4/10/86	13,128.00	0.00	0.00	0.00	0.00	0.00	13,128.00	Land	0.0
30	LAND ON BEECH ST	10/20/86	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	0.0
87	BAKER PROPERTY-20 ACRES	2/10/95	100,014.00	0.00	0.00	0.00	0.00	0.00	100,014.00	Land	0.0
	LAND		138,142.00	0.00c	0.00	0.00	0.00	0.00	138,142.00		

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: SEWER SYSTEM											
6	SEWER EXTENSIONS	1/01/63	179,400.00	0.00	0.00	147,407.00	3,588.00	150,995.00	28,405.00	S/L	50.0
7	SEWER MAIN EXTENSION	6/04/64	24,055.00	0.00	0.00	19,284.09	481.10	19,765.19	4,289.81	S/L	50.0
8	SEWER PUMPING STATION	1/01/64	15,500.00	0.00	0.00	12,425.83	310.00	12,735.83	2,764.17	S/L	50.0
9	TRUCK SANITARY SEWER	1/01/68	248,565.00	0.00	0.00	179,381.07	4,971.30	184,352.37	64,212.63	S/L	50.0
14	SEWER AT HELLARD CT	1/01/71	2,600.00	0.00	0.00	1,742.00	52.00	1,794.00	806.00	S/L	50.0
15	SANITARY SEWER METH	1/01/66	46,545.00	0.00	0.00	35,451.77	930.90	36,382.67	10,162.33	S/L	50.0
16	EXTENSION TO KUHLMAN	1/01/69	24,805.00	0.00	0.00	17,404.84	496.10	17,900.94	6,904.06	S/L	50.0
17	CONSTRUCTION PROJECT	12/01/72	274,892.26	0.00	0.00	173,640.42	5,497.85	179,138.27	95,753.99	S/L	50.0
18	CONTRACT XVIII	2/01/74	6,535.70	0.00	0.00	6,535.70	0.00	6,535.70	0.00	S/L	25.0
19	PROJECT XX	1/01/77	622,731.23	0.00	0.00	342,502.05	12,454.62	354,956.67	267,774.56	S/L	50.0
20	PROJECT XX	1/01/77	600,000.00	0.00	0.00	330,000.00	12,000.00	342,000.00	258,000.00	S/L	50.0
21	CONTRACT 20 INTERES	1/01/79	2,052.99	0.00	0.00	1,308.66	51.32	1,359.98	693.01	S/L	40.0
22	CONTRACT 26	6/01/80	146,181.87	0.00	0.00	140,821.75	5,360.12	146,181.87	0.00	S/L	25.0
23	SEWER LINE AT KAIN	10/14/83	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	S/L	15.0
26	WASTEWATER TREATMENT	6/01/86	51,731.42	0.00	0.00	19,140.70	1,034.63	20,175.33	31,556.09	S/L	50.0
28	CONSTRUCTION WASTE	3/20/86	782,014.41	0.00	0.00	265,884.92	15,640.29	281,525.21	500,489.20	S/L	50.0
29	CONSTRUCTION BIG SIN	3/21/86	100,490.93	0.00	0.00	34,166.93	2,009.82	36,176.75	64,314.18	S/L	50.0
31	BALL PARK LIFT STATION	4/01/88	48,704.42	0.00	0.00	15,828.95	974.09	16,803.04	31,901.38	S/L	50.0
32	DAN DRIVE	4/01/88	42,980.62	0.00	0.00	13,968.65	859.61	14,828.26	28,152.36	S/L	50.0
33	WASTEWATER TREATMENT	6/01/88	135,807.00	0.00	0.00	43,684.59	2,716.14	46,400.73	89,406.27	S/L	50.0
34	CONSTRUCTION BIG SI	6/01/88	42,376.58	0.00	0.00	13,631.11	847.53	14,478.64	27,897.94	S/L	50.0
35	WASTEWATER PLANT CO	6/01/88	3,106.83	0.00	0.00	999.42	62.14	1,061.56	2,045.27	S/L	50.0
50	GOLMLEY DRIVE SEWER	6/30/89	2,250.00	0.00	0.00	675.00	45.00	720.00	1,530.00	S/L	50.0
53	SEWER LINE-MEREW	6/30/89	9,998.20	0.00	0.00	2,999.40	199.96	3,199.36	6,798.84	S/L	50.0
55	SOUTH MAIN STREET	6/30/89	8,550.00	0.00	0.00	2,565.00	171.00	2,736.00	5,814.00	S/L	50.0
56	CONTRACT 41-SVA	6/21/89	36,223.56	0.00	0.00	10,927.42	724.47	11,651.89	24,571.67	S/L	50.0
68	CONTRACT 39 PADDOCK	1/01/91	54,492.32	0.00	0.00	14,712.97	1,089.85	15,802.82	38,689.50	S/L	50.0
69	SANITARY SEWER IMPR	1/01/91	116,088.16	0.00	0.00	31,343.76	2,321.76	33,665.52	82,422.64	S/L	50.0
70	SEWER TRUNK LINE	1/01/91	108,015.49	0.00	0.00	29,164.18	2,160.31	31,324.49	76,691.00	S/L	50.0
71	WWTP 1990 PDR CONTR	1/01/91	644,086.23	0.00	0.00	173,903.22	12,881.72	186,784.94	457,301.29	S/L	50.0
73	SEWER LINE SOUTH MIN	10/01/91	160,703.64	0.00	0.00	40,979.39	3,214.07	44,193.46	116,510.18	S/L	50.0
74	WWTP-PDR CONTRACT	4/01/92	3,085,781.18	0.00	0.00	756,016.35	61,715.62	817,731.97	2,268,049.21	S/L	50.0
75	SEWER LINE IMPROVEMENT	12/01/91	13,110.29	0.00	0.00	3,299.47	262.21	3,561.68	9,548.61	S/L	50.0
77	CONTRACT 92-1	12/01/91	23,237.60	0.00	0.00	5,848.11	464.75	6,312.86	16,924.74	S/L	50.0
78	WASTE WATER TREATMENT PI	1/01/93	10,986.70	0.00	0.00	2,526.90	219.73	2,746.63	8,240.07	S/L	50.0
79	SEWER LINE-FRANKFORT STRE	1/01/93	134,209.87	0.00	0.00	30,868.30	2,684.20	33,552.50	100,657.37	S/L	50.0
80	LIFT STATION-REPAIRS	1/01/94	11,688.80	0.00	0.00	2,454.69	233.78	2,688.47	9,000.33	S/L	50.0
88	LIFT STATION-REPAIRS	8/04/94	57,850.00	0.00	0.00	11,473.58	1,157.00	12,630.58	45,219.42	S/L	50.0
89	LIFT STATION-IMPROVEMENTS	1/01/96	8,222.37	0.00	0.00	4,157.90	164.45	4,322.35	6,660.10	S/L	50.0
94	SEWER LINE REPAIRS	1/01/96	244,570.11	0.00	0.00	41,576.90	4,891.40	46,468.30	198,101.81	S/L	50.0
96	SEWER LINE REPAIR-CHARMIL	1/01/97	54,230.00	0.00	0.00	10,168.13	1,355.75	11,523.88	42,706.12	S/L	50.0
97	LIFT STATION IMPROVEMENTS	1/01/97	18,716.37	0.00	0.00	3,509.32	467.91	3,977.23	14,739.14	S/L	40.0
98	LIFT STATION-REPAIRS	1/01/00	13,154.61	0.00	0.00	1,183.91	263.09	1,447.00	11,707.61	S/L	40.0
99	SEWER LINE - REPAIRS	1/01/00	58,934.10	0.00	0.00	6,630.08	1,473.35	8,103.43	50,830.67	S/L	40.0
100	ROAD REPAIR AT PLANT	1/01/00	13,371.00	0.00	0.00	4,011.30	891.40	4,902.70	8,468.30	S/L	15.0
102	LIFT STATION IMPROVEMENTS	1/01/99	127,495.05	0.00	0.00	17,530.59	3,187.38	20,717.97	106,777.08	S/L	40.0
103	LIFT STATION IMPROVEMENTS	1/01/98	31,264.50	0.00	0.00	5,080.47	781.61	5,862.08	25,402.42	S/L	40.0
109	LIFT STATION IMPROVEMENTS	1/01/01	98,691.01	0.00	0.00	8,635.48	2,467.28	11,102.76	87,588.25	S/L	40.0
110	SLUDGE HOLDING TANK	1/01/01	11,416.49	0.00	0.00	998.94	285.41	1,284.35	10,132.14	S/L	40.0

Book Asset Detail 7/01/04 - 6/30/05

FYE: 6/30/2005

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: SEWER SYSTEM (continued)											
111	SEWER LINE REHAB	1/01/01	347,535.48	0.00	0.00	30,409.36	8,688.39	39,097.75	308,437.73	S/L	40.0
112	OSRAM EXPANSION PROJECT	9/26/01	165,000.00	0.00	0.00	11,687.50	4,125.00	15,812.50	149,187.50	S/L	40.0
113	WASTEWATER FACILITY PROJE	5/01/02	18,000.00	0.00	0.00	975.00	450.00	1,425.00	16,575.00	S/L	40.0
123	High Street Pipe Line	7/19/02	36,530.00	0.00	0.00	1,750.40	913.25	2,663.65	33,866.35	S/L	40.0
124	Bell Avenue Pipe Line	11/07/02	6,039.01	0.00	0.00	251.63	150.98	402.61	5,636.40	S/L	40.0
130	OSRAM-SYLVANIA SEWER PRO	9/11/03	85,434.88	0.00	0.00	1,423.91	1,708.70	3,132.61	82,302.27	S/L	50.0
	SEWER SYSTEM		9,225,653.28	0.00c	0.00	3,090,888.93	192,148.34	3,283,037.27	5,942,616.01		
	Grand Total		9,951,428.58	0.00c	0.00	3,443,232.36	231,728.97	3,674,961.33	6,276,467.25		

C - Current year addition
I - Examined Invoice

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00078

369

RESPONSES TO APPENDIX B
REQUEST 10 ADJUSTED TRIAL BALANCE

SMUGL16/CS/V03/L017
TIME: 11:12:54
PREPARED: NOV 21, 2005

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CITY OF VERSAILLES
T R I A L B A L A N C E

YEAR 2005 PERIOD 01 TO 12 PAGE: 1
FUND 5 INCLUDE CLEARING 8666
AS OF: NOV 21, 2005

FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 005 0060 FUND-ENTERPRISE FUND	HEALTH - EMPLOYEE DEPT-ENTERPRISE FUND		
005 0005 0061 FUND-ENTERPRISE FUND	DENTAL -EMPLOYEE DEPT-ENTERPRISE FUND		
005 0005 0062 FUND-ENTERPRISE FUND	AFLAC - PRE DEPT-ENTERPRISE FUND		
005 0005 0063 FUND-ENTERPRISE FUND	AFLAC -AFTER DEPT-ENTERPRISE FUND		
005 0005 0064 FUND-ENTERPRISE FUND	COL - PRE DEPT-ENTERPRISE FUND		
005 0005 0065 FUND-ENTERPRISE FUND	COL - AFTER DEPT-ENTERPRISE FUND		
005 0005 0066 FUND-ENTERPRISE FUND	MONUMENTAL DEPT-ENTERPRISE FUND		
005 0005 0067 FUND-ENTERPRISE FUND	MISCELLANEOUS DEPT-ENTERPRISE FUND		
005 0005 0068 FUND-ENTERPRISE FUND	CHRISTMAS DEPT-ENTERPRISE FUND		
005 0005 0069 FUND-ENTERPRISE FUND	CHILD SUPPORT DEPT-ENTERPRISE FUND		
005 0005 0071 FUND-ENTERPRISE FUND	CREDIT UNION DEPT-ENTERPRISE FUND		
005 0005 0072 FUND-ENTERPRISE FUND	GARNISHMENT DEPT-ENTERPRISE FUND		
005 0005 0073 FUND-ENTERPRISE FUND	KY FINANCE DEPT-ENTERPRISE FUND		
005 0005 0074 FUND-ENTERPRISE FUND	COMMUNITY TRUST DEPT-ENTERPRISE FUND		
005 0005 0075 FUND-ENTERPRISE FUND	FIRE DUES DEPT-ENTERPRISE FUND		
005 0005 0076 FUND-ENTERPRISE FUND	KY DEFERRED COMP DEPT-ENTERPRISE FUND		
005 0005 0077 FUND-ENTERPRISE FUND	FEDERAL TAX DEPT-ENTERPRISE FUND		

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YEAR 2005 PERIOD 01 TO 12 PAGE: 2
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
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005 0005 0078	STATE TAX			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0079	CITY TAX	.01		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0080	COUNTY TAX			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0081	FICA - EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0082	MEDICARE - EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0083	RETIREMENT - NON HAZ. EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0084	RETIREMENT HAZAERDOUS EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0099	CASH/TAP-ON FEES	250,629.47		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0100	CASH-CDBG #01-013	1.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0101	CASH-BOND RESERVE FUND	785,784.16		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0102	CASH ON HAND-PLUMBERS	775.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0103	CASH ON HAND	248.94		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0104	CHASE MANHATTAN BOND ACCOUNT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0105	BANKONE TRUST ACCT-1996 BOND	124,501.74		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0106	MONEY MARKET ACCOUNT	12,544.94		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0107	CENTRAL BANK BOND ACCOUNT	198,534.91		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0108	CASH IN BANK-ENTERPRISE	113,195.30-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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YEAR 2005 PERIOD 01 TO 12 PAGE: 3
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
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005 005 0109	CASH-PLUMBERS ACCT	223,272.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0110	ACCOUNTS RECEIVABLE	545,336.08		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0111	INVESTMENTS	500,000.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0112	TRANSFERS			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0113	INVESTMENTS - PLUMBERS ACCT	14,500.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0114	CENTRAL BANK BOND ESCROW FUND			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0115	ENT-ACCRUED INTEREST			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0116	CENTRAL BANK CONSTR-2000 ISSUE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0117	DUE FROM PLUMBERS ACCT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0118	ACCT RECEIVABLE RTD CHECKS	282.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0119	DUE FROM PAYROLL FUND	95,483.36		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0120	ALLOWANCE FOR UNCOLLECTIBLES	5,000.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0121	BOND ISSUE COSTS	72,989.98		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0122	AMORT. BOND ISSUE COSTS-1999	37,954.80-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0123	CALL PREMIUM-1975 ISSUE	6,350.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0124	PREMIUM AMORTIZATION	6,350.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0125	BANKONE TRUST/1996 BOND	7,200.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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YEAR 2005 PERIOD 01 TO 12 PAGE: 4
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 0005 0126 FUND-ENTERPRISE FUND	AMORTIZATION OF BOND DISCOUNT DEPT-ENTERPRISE FUND	7,200.00-		
005 0005 0127 FUND-ENTERPRISE FUND	BOND ISSUE COSTS-1996 DEPT-ENTERPRISE FUND	7,100.00		
005 0005 0128 FUND-ENTERPRISE FUND	AMORT. BOND ISSUE COSTS-1996 DEPT-ENTERPRISE FUND	6,490.00-		
005 0005 0130 FUND-ENTERPRISE FUND	WATER SUPPLIES INVENTORY DEPT-ENTERPRISE FUND	35,334.21		
005 0005 0131 FUND-ENTERPRISE FUND	SEWER SUPPLIES INVENTORY DEPT-ENTERPRISE FUND	4,500.00		
005 0005 0132 FUND-ENTERPRISE FUND	WATER METER INVENTORY DEPT-ENTERPRISE FUND	27,497.46		
005 0005 0134 FUND-ENTERPRISE FUND	BOND ISSUE-2000 POOLED FINANCE DEPT-ENTERPRISE FUND	16,754.94		
005 0005 0135 FUND-ENTERPRISE FUND	BOND ISSUE COST-AMORTIZATION DEPT-ENTERPRISE FUND	16,754.94-		
005 0005 0136 FUND-ENTERPRISE FUND	2000 ANTICIPATION BOND COSTS DEPT-ENTERPRISE FUND	55,534.35		
005 0005 0137 FUND-ENTERPRISE FUND	BOND ISSUE COST-AMORTIZATION DEPT-ENTERPRISE FUND	55,532.44-		
005 0005 0139 FUND-ENTERPRISE FUND	RESERVE FOR DEBT SERVICE DEPT-ENTERPRISE FUND	6,528.12		
005 0005 0141 FUND-ENTERPRISE FUND	CENTRAL BANK 2001 CONSTRCT ACC DEPT-ENTERPRISE FUND			
005 0005 0142 FUND-ENTERPRISE FUND	CENTRAL BANK 2001 BOND ACCT DEPT-ENTERPRISE FUND	2,969.69		
005 0005 0143 FUND-ENTERPRISE FUND	CENTRAL BOND 2001 DEBT SERVICE DEPT-ENTERPRISE FUND	740,102.50		
005 0005 0144 FUND-ENTERPRISE FUND	BOND ISSUE COSTS 2001 (NET) DEPT-ENTERPRISE FUND	146,687.13		
005 0005 0147 FUND-ENTERPRISE FUND	DUE FROM OTHER FUND ACCOUNTS DEPT-ENTERPRISE FUND			
005 0005 0149 FUND-ENTERPRISE FUND	DUE FROM GENERAL FUND DEPT-ENTERPRISE FUND	418,000.00		

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YEAR 2005 PERIOD 01 TO 12 PAGE: 5
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0150	WATER-FIXED ASSETS	9,701,329.97		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0151	WATER-ACCUMULATED DEPRECIATION	3,776,074.38-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0153	WORK IN PROCESS/WASTEWATER	14,862,647.60		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0154		28,938.72		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0160	SEWER-FIXED ASSETS	9,951,428.58		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0161	SEWER ACCUMULATED DEPRECIATION	3,674,961.33-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0170	SANITATION FIXED ASSETS	582,798.70		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0171	SANITATION-ACCUMULATED DEP	436,750.54-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0175	2004 \$8.6M CENTRAL BANK BOND	1.12		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0176	BOND CASH \$8.6M	5,331,935.26		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0177	BOND RESERVE #8.6M	406,909.07		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0180	BOND ISSUE COSTS	191,253.37		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0181	RECORD BOND COSTS	9,562.67-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0220	SALES TAX PAYABLE	5,180.98-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0221	UTILITY TAX PAYABLE	4,925.82-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0222	SALES TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0223	UTILITY TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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005 005 0232	ACCOUNTS PAYABLE	69,193.52-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0233	DEPOSITS PAYABLE	161,279.06-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0234	RETAINAGE PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0235	RETAINAGE PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0236	COUPONS PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0240	ACCRUED INTEREST EXPENSE	37,781.25-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0245	COMPENSATED ABSENCES	48,101.77-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0246	LANDFILL PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0250	ACCRUED SALARIES			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0251	DUE TO GENERAL FUND-GARBAGE	126,616.80-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0257	DUE TO OTHER FUND ACCOUNTS			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0259	DUE TO PAYROLL ACCOUNT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0261	NOTES/BOND PAYABLE CURRENT	718,704.06-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0270	BONDS PAYABLE	19,007,146.09-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0271	DEFERRED BOND DEFEASANCE COSTS	446,262.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0272	ACCUMULATED AMORTIZATION	232,056.50-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0276	DUE TO GENERAL FUND	1,535,413.12-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0300	NET PAY			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0355	RESTRICTED FUND BALANCE	785,060.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0360	FUND BALANCE	13,046,815.77-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0401	TRANSFER FROM B&I REDEMPTION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0402	PENALTIES			46,319.36-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0405	INTEREST			222,741.46-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0406	INTEREST/2000BOND ANTICIPATION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0407	PROCEEDS-OSRAM CDBG			50,417.00-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0408	CHECK FEES			4,200.00-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0409	OTHER RECEIPTS			16,411.25-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0412	WATER/SEWER REVENUE BOND ISSUE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0414	WATER SERVICES			2,051,608.66-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0415	TRANSFER FROM DEPRECIATION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0416	TRANSFER IN FROM GENERAL FUND			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0419	UNREALIZED INCR-INVESTMENTS-VE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0420	WATER SALES FROM METER			2,865.45-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0426	SEWER CHARGES			1,326,373.43-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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005 005 0427 FUND-ENTERPRISE FUND	SEWER CHARGES STONEGATE DEPT-ENTERPRISE FUND		128,950.19-
005 005 0428 FUND-ENTERPRISE FUND	SEWER/SEPTIC TANK WASTE DEPT-ENTERPRISE FUND		23,108.00-
005 005 0438 FUND-ENTERPRISE FUND	TURN-ON FEES DEPT-ENTERPRISE FUND		18,968.27-
005 005 0444 FUND-ENTERPRISE FUND	TAP-ON FEES DEPT-ENTERPRISE FUND		313,925.00-
005 005 0450 FUND-ENTERPRISE FUND	GRANT REV/KY FINANCE CABINET DEPT-ENTERPRISE FUND		
005 005 0456 FUND-ENTERPRISE FUND	OTHER RECEIPTS DEPT-ENTERPRISE FUND		95,098.00-
005 005 0457 FUND-ENTERPRISE FUND	GARBAGE REVENUES DEPT-ENTERPRISE FUND		374,393.64-
005 005 0458 FUND-ENTERPRISE FUND	SURPLUS EQUIPMENT DEPT-ENTERPRISE FUND		
005 005 0459 FUND-ENTERPRISE FUND	BOND REVENUE (\$8.4M) DEPT-ENTERPRISE FUND		
005 005 0460 FUND-ENTERPRISE FUND	INTEREST/2000 POOL FINANCE DEPT-ENTERPRISE FUND		
005 005 0461 FUND-ENTERPRISE FUND	WATER IMPROVEMENT FUND (KIA) DEPT-ENTERPRISE FUND		
005 005 0605 FUND-ENTERPRISE FUND	TRANSFER TO SINKING FUND DEPT-ENTERPRISE FUND		
005 005 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-ENTERPRISE FUND	28,908.63	
005 005 0608 FUND-ENTERPRISE FUND	PREMIUM AMORTIZATION DEPT-ENTERPRISE FUND		
005 005 0619 FUND-ENTERPRISE FUND	CASH OVER/SHORT DEPT-ENTERPRISE FUND		
005 005 0623 FUND-ENTERPRISE FUND	TRANSFER FROM SENIOR CITIZENS DEPT-ENTERPRISE FUND		
005 005 1115 FUND-ENTERPRISE FUND	ACCRUED INTEREST DEPT-ENTERPRISE FUND		

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-----		-----	-----	-----
005 0005 3000	REVENUE CONTROL	4,675,379.71-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3220	SALES TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3221	UTILITY TAX PYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3456	ENT-INTEREST EXPENSE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 4000	EXPENSE CONTROL	2,796,540.58		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 7000	GL/OFFSET ACCOUNT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9994	REVENUE CLEARING			4,675,379.71
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9998	EXPENSE CLEARING		2,796,540.58-	
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9999	SUSPENSE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 3400 0009	AMORTIZATION - WATER EXPENSE			
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0010	SALARIES-WATER		436,630.59	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0011	HELATH EMPLOYER		32,532.84	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0014	DENTAL - EMPLOYER		2,488.73	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0015	FICA EMPLOYER		26,089.77	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0016	RETIREMENT/NON-HAZARDOUS		36,286.13	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0017	LIFE INSURANCE/EMPLOYER		694.24	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0019	MEDICARE EMPLOYER		6,101.30	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 3400 0020 FUND-ENTERPRISE FUND	ADVERTISING/PRINTING DEPT-WATER DEPARTMENT	2,090.11	
005 3400 0021 FUND-ENTERPRISE FUND	PROFESSIONAL/TECHNICAL FEES DEPT-WATER DEPARTMENT	24,111.47	
005 3400 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-WATER DEPARTMENT	59,465.71	
005 3400 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-WATER DEPARTMENT	3,237.49	
005 3400 0024 FUND-ENTERPRISE FUND	ELECTRICITY DEPT-WATER DEPARTMENT	170,089.00	
005 3400 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-WATER DEPARTMENT	12,713.02	
005 3400 0027 FUND-ENTERPRISE FUND	TELEPHONE DEPT-WATER DEPARTMENT	3,769.72	
005 3400 0028 FUND-ENTERPRISE FUND	INSURANCE DEPT-WATER DEPARTMENT	40,816.72	
005 3400 0029 FUND-ENTERPRISE FUND	CHEMICALS DEPT-WATER DEPARTMENT	126,309.86	
005 3400 0030 FUND-ENTERPRISE FUND	TECHNICAL SUPPLIES DEPT-WATER DEPARTMENT		
005 3400 0031 FUND-ENTERPRISE FUND	METERS DEPT-WATER DEPARTMENT	20,695.70	
005 3400 0033 FUND-ENTERPRISE FUND	UNIFORMS DEPT-WATER DEPARTMENT	2,350.28	
005 3400 0034 FUND-ENTERPRISE FUND	GAS/HEATING DEPT-WATER DEPARTMENT	2,320.16	
005 3400 0035 FUND-ENTERPRISE FUND	MOTOR FUELS/LUBRICANTS DEPT-WATER DEPARTMENT	8,631.67	
005 3400 0037 FUND-ENTERPRISE FUND	OFFICE SUPPLIES DEPT-WATER DEPARTMENT	5,212.69	
005 3400 0038 FUND-ENTERPRISE FUND	MISC SUPPLIES & SERVICES DEPT-WATER DEPARTMENT	2,273.83	
005 3400 0039 FUND-ENTERPRISE FUND	PURCHASE WATER/KY AMERICAN DEPT-WATER DEPARTMENT	17,831.31	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 3400 0040 FUND-ENTERPRISE FUND	WATER-DEPRECIATION EXPENSE DEPT-WATER DEPARTMENT	228,300.77	
005 3400 0041 FUND-ENTERPRISE FUND	TRAINING/TRAVEL DEPT-WATER DEPARTMENT	3,443.01	
005 3400 0042 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS/WATERPLANT DEPT-WATER DEPARTMENT	11,832.25	
005 3400 0043 FUND-ENTERPRISE FUND	LAB ANALYSIS DEPT-WATER DEPARTMENT	20,679.73	
005 3400 0044 FUND-ENTERPRISE FUND	INTEREST DEPT-WATER DEPARTMENT		
005 3400 0045 FUND-ENTERPRISE FUND	AUDIT FEES DEPT-WATER DEPARTMENT	3,997.75	
005 3400 0050 FUND-ENTERPRISE FUND	COMPUTER SOFTWARE/EQUIPMENT DEPT-WATER DEPARTMENT		
005 3400 0056 FUND-ENTERPRISE FUND	WATER PLANT IMPROVEMENTS DEPT-WATER DEPARTMENT		
005 3400 0071 FUND-ENTERPRISE FUND	WATER TANK REHAB/HUNTERTOWN RD DEPT-WATER DEPARTMENT	175.00-	
005 3400 0072 FUND-ENTERPRISE FUND	KENTUCKY WITHDRAWAL FEE DEPT-WATER DEPARTMENT	48,892.35	
005 3400 0074 FUND-ENTERPRISE FUND	PICKUP TRUCK/METER READING DEPT-WATER DEPARTMENT		
005 3400 0076 FUND-ENTERPRISE FUND	REPAY GF LOAN (1ST OF 10) DEPT-WATER DEPARTMENT		
005 3400 0077 FUND-ENTERPRISE FUND	WATER PLANT DESIGN DEPT-WATER DEPARTMENT		
005 3400 0079 FUND-ENTERPRISE FUND	VALVE INSERTIONS (6-8) DEPT-WATER DEPARTMENT	2,175.00	
005 3400 0080 FUND-ENTERPRISE FUND	FIRE HYDRANT REPAIR/REPLACE DEPT-WATER DEPARTMENT		
005 3400 0081 FUND-ENTERPRISE FUND	NEW WATER METERS DEPT-WATER DEPARTMENT	5,507.16	
005 3400 0082 FUND-ENTERPRISE FUND	GIS DEPT-WATER DEPARTMENT	1,707.32	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 3400 0083 FUND-ENTERPRISE FUND	SAMPLE PUMPS DEPT-WATER DEPARTMENT		
005 3400 0085 FUND-ENTERPRISE FUND	TRUCK DEPT-WATER DEPARTMENT		
005 3400 0086 FUND-ENTERPRISE FUND	CDBG #01-013/OSRAM EXPENSES DEPT-WATER DEPARTMENT		
005 3400 0087 FUND-ENTERPRISE FUND	CDBG (OSRAM) DISBURSEMENT REQ DEPT-WATER DEPARTMENT		
005 3400 0088 FUND-ENTERPRISE FUND	CDBG (OSRAM) OTHER DEPT-WATER DEPARTMENT		
005 3400 0089 FUND-ENTERPRISE FUND	WATER DISTRIB IMPROVEMENTS DEPT-WATER DEPARTMENT		
005 3400 0097 FUND-ENTERPRISE FUND	FICA EXPENSE - EMPLOYER DEPT-WATER DEPARTMENT		
005 3400 0098 FUND-ENTERPRISE FUND	MEDICARE EXPENSE - EMPLOYER DEPT-WATER DEPARTMENT		
005 3400 0099 FUND-ENTERPRISE FUND	WATER-OVERTIME EXPENSE DEPT-WATER DEPARTMENT	15,887.53	
005 3400 0220 FUND-ENTERPRISE FUND	SALES TAX PAYABLE DEPT-WATER DEPARTMENT		
005 3400 0221 FUND-ENTERPRISE FUND	UTILITY TAX PAYABLE DEPT-WATER DEPARTMENT		
005 3400 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-WATER DEPARTMENT		
005 3600 0010 FUND-ENTERPRISE FUND	SALARIES/SEWER DEPT-SEWER DEPARTMENT	206,844.65	
005 3600 0011 FUND-ENTERPRISE FUND	HEALTH EMPLOYER DEPT-SEWER DEPARTMENT	13,026.84	
005 3600 0014 FUND-ENTERPRISE FUND	DENTAL - EMPLOYER DEPT-SEWER DEPARTMENT	1,109.01	
005 3600 0015 FUND-ENTERPRISE FUND	FICA EMPLOYER DEPT-SEWER DEPARTMENT	12,830.13	
005 3600 0016 FUND-ENTERPRISE FUND	RETIREMENT/NON-HAZARDOUS DEPT-SEWER DEPARTMENT	20,160.29	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 3600 0017 FUND-ENTERPRISE FUND	LIFE INSURANCE EMPLOYER DEPT-SEWER DEPARTMENT	325.29	
005 3600 0019 FUND-ENTERPRISE FUND	MEDICARE EMPLOYER DEPT-SEWER DEPARTMENT	3,000.50	
005 3600 0020 FUND-ENTERPRISE FUND	PUBLICATIONS/ADVERTISING DEPT-SEWER DEPARTMENT	2,541.84	
005 3600 0021 FUND-ENTERPRISE FUND	PROFESSIONAL/TECHNICAL FEES DEPT-SEWER DEPARTMENT	13,958.15	
005 3600 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-SEWER DEPARTMENT	38,854.54	
005 3600 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-SEWER DEPARTMENT	2,889.06	
005 3600 0024 FUND-ENTERPRISE FUND	ELECTRICITY DEPT-SEWER DEPARTMENT	88,118.08	
005 3600 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-SEWER DEPARTMENT	11,464.84	
005 3600 0027 FUND-ENTERPRISE FUND	TELEPHONE DEPT-SEWER DEPARTMENT	3,076.48	
005 3600 0028 FUND-ENTERPRISE FUND	INSURANCE DEPT-SEWER DEPARTMENT	27,534.24	
005 3600 0029 FUND-ENTERPRISE FUND	CHEMICALS DEPT-SEWER DEPARTMENT	17,739.77	
005 3600 0030 FUND-ENTERPRISE FUND	TECHNICAL SUPPLIES DEPT-SEWER DEPARTMENT	2,937.27	
005 3600 0033 FUND-ENTERPRISE FUND	UNIFORMS DEPT-SEWER DEPARTMENT	1,185.03	
005 3600 0034 FUND-ENTERPRISE FUND	GAS/HEATING DEPT-SEWER DEPARTMENT	3,376.99	
005 3600 0035 FUND-ENTERPRISE FUND	MOTOR FUELS DEPT-SEWER DEPARTMENT	8,666.15	
005 3600 0038 FUND-ENTERPRISE FUND	OTHER MATERIALS/SUPPLIES DEPT-SEWER DEPARTMENT	1,926.41	
005 3600 0040 FUND-ENTERPRISE FUND	SEWER DEPRECIATION EXPENSE DEPT-SEWER DEPARTMENT	231,728.97	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 3600 0041 FUND-ENTERPRISE FUND	LAB ANALYSIS DEPT-SEWER DEPARTMENT	19,936.32	
005 3600 0042 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS/SEW PLANT DEPT-SEWER DEPARTMENT	7,512.48	
005 3600 0043 FUND-ENTERPRISE FUND	TRAINING/TRAVEL DEPT-SEWER DEPARTMENT	1,403.25	
005 3600 0044 FUND-ENTERPRISE FUND	DUMPSTER COLLECTION DEPT-SEWER DEPARTMENT	2,290.45	
005 3600 0045 FUND-ENTERPRISE FUND	AUDIT FEES DEPT-SEWER DEPARTMENT	3,997.76	
005 3600 0054 FUND-ENTERPRISE FUND	INTEREST/SEWER DEPARTMENT DEPT-SEWER DEPARTMENT	120,965.17	
005 3600 0057 FUND-ENTERPRISE FUND	LIFT STATION REPAIR/GENERAL DEPT-SEWER DEPARTMENT		
005 3600 0062 FUND-ENTERPRISE FUND	SEWER LINE REHABILITATION DEPT-SEWER DEPARTMENT		
005 3600 0076 FUND-ENTERPRISE FUND	KPAA PRINCIPAL DEPT-SEWER DEPARTMENT		
005 3600 0078 FUND-ENTERPRISE FUND	REPAY OF GF LOAN (1ST OF 10) DEPT-SEWER DEPARTMENT		
005 3600 0080 FUND-ENTERPRISE FUND	FAUST SEWER COLLECTION DEPT-SEWER DEPARTMENT	9,889.50	
005 3600 0081 FUND-ENTERPRISE FUND	GIS STUDY DEPT-SEWER DEPARTMENT	231.63	
005 3600 0083 FUND-ENTERPRISE FUND	WWTP COLLECTION-DESIGN CONSTRU DEPT-SEWER DEPARTMENT		
005 3600 0084 FUND-ENTERPRISE FUND	CAPITALIZED PROJ/SEW LINE REHA DEPT-SEWER DEPARTMENT		
005 3600 0085 FUND-ENTERPRISE FUND	COMPUTER SOFTWARE/EQUIPMENT DEPT-SEWER DEPARTMENT		
005 3600 0086 FUND-ENTERPRISE FUND	SLUDGE REMOVAL DEPT-SEWER DEPARTMENT	74,730.32	
005 3600 0087 FUND-ENTERPRISE FUND	FLOW MONITORING EQUIPMENT DEPT-SEWER DEPARTMENT		

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005 400 0088 FUND-ENTERPRISE FUND	OSRAM (CDBG) ENGINEER DESIGN DEPT-SEWER DEPARTMENT		
005 3600 0097 FUND-ENTERPRISE FUND	FICA EXPENSE - EMPLOYER DEPT-SEWER DEPARTMENT		
005 3600 0098 FUND-ENTERPRISE FUND	MEDICARE EXPENSE - EMPLOYER DEPT-SEWER DEPARTMENT		
005 3600 0099 FUND-ENTERPRISE FUND	SEWER/OVERTIME EXPENSE DEPT-SEWER DEPARTMENT	5,879.85	
005 3600 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-SEWER DEPARTMENT		
005 4100 0010 FUND-ENTERPRISE FUND	SALARIES/SANITATION DEPT-SANITATION DEPARTMENT	139,450.31	
005 4100 0011 FUND-ENTERPRISE FUND	HEALTH EMPLOYER DEPT-SANITATION DEPARTMENT	13,755.04	
005 4100 0014 FUND-ENTERPRISE FUND	DENTAL - EMPLOYER DEPT-SANITATION DEPARTMENT	963.56	
005 4100 0015 FUND-ENTERPRISE FUND	FICA EMPLOYER DEPT-SANITATION DEPARTMENT	7,289.76	
005 4100 0016 FUND-ENTERPRISE FUND	RETIREMENT/NON-HAZARDOUS DEPT-SANITATION DEPARTMENT	11,667.29	
005 4100 0017 FUND-ENTERPRISE FUND	LIFE INSURANCE EMPLOYER DEPT-SANITATION DEPARTMENT	268.29	
005 4100 0019 FUND-ENTERPRISE FUND	MEDICARE EMPLOYER DEPT-SANITATION DEPARTMENT	1,705.09	
005 4100 0020 FUND-ENTERPRISE FUND	PUBLICATIONS/ADVERTISING DEPT-SANITATION DEPARTMENT	24.14	
005 4100 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-SANITATION DEPARTMENT	21.00	
005 4100 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-SANITATION DEPARTMENT	10,842.46	
005 4100 0024 FUND-ENTERPRISE FUND	UTILITIES DEPT-SANITATION DEPARTMENT	2,607.86	
005 4100 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-SANITATION DEPARTMENT	5,632.53	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
005 4100 0026 FUND-ENTERPRISE FUND	RENT/STORAGE-LANDFILL DEPT-SANITATION DEPARTMENT	128,755.80	
005 4100 0027 FUND-ENTERPRISE FUND	TELEPHONE DEPT-SANITATION DEPARTMENT	278.71	
005 4100 0028 FUND-ENTERPRISE FUND	INSURANCE DEPT-SANITATION DEPARTMENT	22,852.55	
005 4100 0033 FUND-ENTERPRISE FUND	UNIFORMS/CLOTHING DEPT-SANITATION DEPARTMENT	946.84	
005 4100 0035 FUND-ENTERPRISE FUND	MOTOR FUELS DEPT-SANITATION DEPARTMENT	23,061.18	
005 4100 0038 FUND-ENTERPRISE FUND	OTHER MATERIALS/SUPPLIES DEPT-SANITATION DEPARTMENT	1,561.39	
005 4100 0040 FUND-ENTERPRISE FUND	SANATATION-DEPRECIATION EXP. DEPT-SANITATION DEPARTMENT	43,924.49	
005 4100 0055 FUND-ENTERPRISE FUND	LANDFILL CLOSURE DEPT-SANITATION DEPARTMENT		
005 4100 0058 FUND-ENTERPRISE FUND	LANDFILL MONITORING DEPT-SANITATION DEPARTMENT		
005 4100 0059 FUND-ENTERPRISE FUND	GARBAGE TRUCK DEPT-SANITATION DEPARTMENT		
005 4100 0097 FUND-ENTERPRISE FUND	FICA EXPENSE - EMPLOYER DEPT-SANITATION DEPARTMENT		
005 4100 0098 FUND-ENTERPRISE FUND	MEDICARE EXPENSE - EMPLOYER DEPT-SANITATION DEPARTMENT		
005 4100 0099 FUND-ENTERPRISE FUND	SALARY - OVERTIME DEPT-SANITATION DEPARTMENT	6,902.19	
* * * * G R A N D T O T A L		7.61	

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
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005 005 0060 FUND-ENTERPRISE FUND	HEALTH - EMPLOYEE DEPT-ENTERPRISE FUND		
005 005 0061 FUND-ENTERPRISE FUND	DENTAL -EMPLOYEE DEPT-ENTERPRISE FUND		
005 005 0062 FUND-ENTERPRISE FUND	AFLAC - PRE DEPT-ENTERPRISE FUND		
005 005 0063 FUND-ENTERPRISE FUND	AFLAC -AFTER DEPT-ENTERPRISE FUND		
005 005 0064 FUND-ENTERPRISE FUND	COL - PRE DEPT-ENTERPRISE FUND		
005 005 0065 FUND-ENTERPRISE FUND	COL - AFTER DEPT-ENTERPRISE FUND		
005 005 0066 FUND-ENTERPRISE FUND	MONUMENTAL DEPT-ENTERPRISE FUND		
005 005 0067 FUND-ENTERPRISE FUND	MISCELLANEOUS DEPT-ENTERPRISE FUND		
005 005 0068 FUND-ENTERPRISE FUND	CHRISTMAS DEPT-ENTERPRISE FUND		
005 005 0069 FUND-ENTERPRISE FUND	CHILD SUPPORT DEPT-ENTERPRISE FUND		
005 005 0071 FUND-ENTERPRISE FUND	CREDIT UNION DEPT-ENTERPRISE FUND		
005 005 0072 FUND-ENTERPRISE FUND	GARNISHMENT DEPT-ENTERPRISE FUND		
005 005 0073 FUND-ENTERPRISE FUND	KY FINANCE DEPT-ENTERPRISE FUND		
005 005 0074 FUND-ENTERPRISE FUND	COMMUNITY TRUST DEPT-ENTERPRISE FUND		
005 005 0075 FUND-ENTERPRISE FUND	FIRE DUES DEPT-ENTERPRISE FUND		
005 005 0076 FUND-ENTERPRISE FUND	KY DEFERRED COMP DEPT-ENTERPRISE FUND		
005 005 0077 FUND-ENTERPRISE FUND	FEDERAL TAX DEPT-ENTERPRISE FUND		

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0078	STATE TAX			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0079	CITY TAX	.01		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0080	COUNTY TAX			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0081	FICA - EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0082	MEDICARE - EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0083	RETIREMENT - NON HAZ. EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0084	RETIREMENT HAZAERDOUS EMPLOYEE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0099	CASH/TAP-ON FEES	122,214.88		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0100	CASH-CDBG #01-013	1.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0101	CASH-BOND RESERVE FUND	774,034.83		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0102	CASH ON HAND-PLUMBERS	775.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0103	CASH ON HAND	248.94		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0104	CHASE MANHATTAN BOND ACCOUNT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0105	BANKONE TRUST ACCT-1996 BOND	124,501.74		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0106	MONEY MARKET ACCOUNT	161,396.87		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0107	CENTRAL BANK BOND ACCOUNT	183,465.12		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0108	CASH IN BANK-ENTERPRISE	273,282.94-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0109	CASH-PLUMBERS ACCT	219,297.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0110	ACCOUNTS RECEIVABLE	150,210.63		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0111	INVESTMENTS	500,000.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0112	TRANSFERS	1,684,033.05-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0113	INVESTMENTS - PLUMBERS ACCT	14,500.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0114	CENTRAL BANK BOND ESCROW FUND			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0115	ENT-ACCRUED INTEREST			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0116	CENTRAL BANK CONSTR-2000 ISSUE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0117	DUE FROM PLUMBERS ACCT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0118	ACCT RECEIVABLE RTD CHECKS	7,302.96		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0119	DUE FROM PAYROLL FUND	95,483.36		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0120	ALLOWANCE FOR UNCOLLECTIBLES	5,000.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0121	BOND ISSUE COSTS	72,989.98		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0122	AMORT. BOND ISSUE COSTS-1999	32,115.60-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0123	CALL PREMIUM-1975 ISSUE	6,350.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0124	PREMIUM AMORTIZATION	6,350.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0125	BANKONE TRUST/1996 BOND	7,200.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0126	AMORTIZATION OF BOND DISCOUNT	7,200.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0127	BOND ISSUE COSTS-1996	7,100.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0128	AMORT. BOND ISSUE COSTS-1996	5,780.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0130	WATER SUPPLIES INVENTORY	35,334.21		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0131	SEWER SUPPLIES INVENTORY	4,500.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0132	WATER METER INVENTORY	27,497.46		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0134	BOND ISSUE-2000 POOLED FINANCE	16,754.94		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0135	BOND ISSUE COST-AMORTIZATION	13,031.62-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0136	2000 ANTICIPATION BOND COSTS	55,534.35		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0137	BOND ISSUE COST-AMORTIZATION	55,532.44-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0139	RESERVE FOR DEBT SERVICE	6,528.12		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0141	CENTRAL BANK 2001 CONSTRCT ACC			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0142	CENTRAL BANK 2001 BOND ACCT	2,969.69		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0143	CENTRAL BOND 2001 DEBT SERVICE	740,102.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0144	BOND ISSUE COSTS 2001 (NET)	155,760.57		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0147	DUE FROM OTHER FUND ACCOUNTS			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0149	DUE FROM GENERAL FUND	578,000.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0150	WATER-FIXED ASSETS	9,715,657.96		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0151	WATER-ACCUMULATED DEPRECIATION	3,554,381.34-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0153	WORK IN PROCESS/WASTEWATER	8,870,751.81		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0154		28,877.87		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0160	SEWER-FIXED ASSETS	9,963,288.58		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0161	SEWER ACCUMULATED DEPRECIATION	3,443,232.36-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0170	SANITATION FIXED ASSETS	674,302.22		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0171	SANITATION-ACCUMULATED DEP	392,826.05-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0175	2004 \$8.6M CENTRAL BANK BOND	77.35-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0176	BOND CASH \$8.6M	8,028,263.12		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0177	BOND RESERVE #8.6M	401,210.00		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0180	BOND ISSUE COSTS	191,253.37		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0181	RECORD BOND COSTS			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0220	SALES TAX PAYABLE	3,484.54-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0221	UTILITY TAX PAYABLE	5,503.58-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0222	SALES TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0223	UTILITY TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0232	ACCOUNTS PAYABLE	72,118.73-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0233	DEPOSITS PAYABLE	159,137.85-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0234	RETAINAGE PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0235	RETAINAGE PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0236	COUPONS PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0240	ACCRUED INTEREST EXPENSE	40,102.91-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0245	COMPENSATED ABSENCES	56,151.37-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0246	LANDFILL PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0250	ACCRUED SALARIES			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0251	DUE TO GENERAL FUND-GARBAGE	126,616.80-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0257	DUE TO OTHER FUND ACCOUNTS			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0259	DUE TO PAYROLL ACCOUNT	14,550.02		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0261	NOTES/BOND PAYABLE CURRENT	425,120.01		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0270	BONDS PAYABLE	20,287,292.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0271	DEFERRED BOND DEFEASANCE COSTS	446,262.50		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0272	ACCUMULATED AMORTIZATION	196,355.50-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 005 0276	DUE TO GENERAL FUND	1,399,963.14-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 0300	NET PAY			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0355	RESTRICTED FUND BALANCE	785,060.00-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0360	FUND BALANCE	13,045,784.67-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0401	TRANSFER FROM B&I REDEMPTION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0402	PENALTIES			35,007.87-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0405	INTEREST			118,049.04-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0406	INTEREST/2000BOND ANTICIPATION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0407	PROCEEDS-OSRAM CDBG			50,417.00-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0408	CHECK FEES			3,220.00-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0409	OTHER RECEIPTS			16,411.25-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0412	WATER/SEWER REVENUE BOND ISSUE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0414	WATER SERVICES			1,356,767.30-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0415	TRANSFER FROM DEPRECIATION			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0416	TRANSFER IN FROM GENERAL FUND			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0419	UNREALIZED INCR-INVESTMENTS-VE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0420	WATER SALES FROM METER			1,423.20-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 0426	SEWER CHARGES			867,632.81-
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			

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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
005 005 0427 FUND-ENTERPRISE FUND	SEWER CHARGES STONEGATE DEPT-ENTERPRISE FUND		96,262.15-
005 0005 0428 FUND-ENTERPRISE FUND	SEWER/SEPTIC TANK WASTE DEPT-ENTERPRISE FUND		15,298.00-
005 0005 0438 FUND-ENTERPRISE FUND	TURN-ON FEES DEPT-ENTERPRISE FUND		15,188.27-
005 0005 0444 FUND-ENTERPRISE FUND	TAP-ON FEES DEPT-ENTERPRISE FUND		198,425.00-
005 0005 0450 FUND-ENTERPRISE FUND	GRANT REV/KY FINANCE CABINET DEPT-ENTERPRISE FUND		
005 0005 0456 FUND-ENTERPRISE FUND	OTHER RECEIPTS DEPT-ENTERPRISE FUND		80,513.92-
005 0005 0457 FUND-ENTERPRISE FUND	GARBAGE REVENUES DEPT-ENTERPRISE FUND		248,073.64-
005 0005 0458 FUND-ENTERPRISE FUND	SURPLUS EQUIPMENT DEPT-ENTERPRISE FUND		
005 0005 0459 FUND-ENTERPRISE FUND	BOND REVENUE (\$8.4M) DEPT-ENTERPRISE FUND		
005 0005 0460 FUND-ENTERPRISE FUND	INTEREST/2000 POOL FINANCE DEPT-ENTERPRISE FUND		
005 0005 0461 FUND-ENTERPRISE FUND	WATER IMPROVEMENT FUND (KIA) DEPT-ENTERPRISE FUND		
005 0005 0605 FUND-ENTERPRISE FUND	TRANSFER TO SINKING FUND DEPT-ENTERPRISE FUND	167,815.89-	
005 0005 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-ENTERPRISE FUND		
005 0005 0608 FUND-ENTERPRISE FUND	PREMIUM AMORTIZATION DEPT-ENTERPRISE FUND		
005 0005 0619 FUND-ENTERPRISE FUND	CASH OVER/SHORT DEPT-ENTERPRISE FUND		
005 0005 0623 FUND-ENTERPRISE FUND	TRANSFER FROM SENIOR CITIZENS DEPT-ENTERPRISE FUND		
005 0005 1115 FUND-ENTERPRISE FUND	ACCRUED INTEREST DEPT-ENTERPRISE FUND		

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FUND DEPT ITEM		BALANCE SHEET	EXPENDITURES	REVENUES
-----		-----	-----	-----
005 005 3000	REVENUE CONTROL	3,102,689.45-		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3220	SALES TAX PAYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3221	UTILITY TAX PYABLE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 3456	ENT-INTEREST EXPENSE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 4000	EXPENSE CONTROL	5,923,518.78		
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 7000	GL/OFFSET ACCOUNT			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9994	REVENUE CLEARING			3,102,689.45
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9998	EXPENSE CLEARING		5,923,518.78-	
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 0005 9999	SUSPENSE			
FUND-ENTERPRISE FUND	DEPT-ENTERPRISE FUND			
005 3400 0009	AMORTIZATION - WATER EXPENSE			
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0010	SALARIES-WATER		334,097.11	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0011	HELATH EMPLOYER		24,665.70	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0014	DENTAL - EMPLOYER		1,885.20	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0015	FICA EMPLOYER		19,786.00	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0016	RETIREMENT/NON-HAZARDOUS		27,074.50	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0017	LIFE INSURANCE/EMPLOYER		526.28	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			
005 3400 0019	MEDICARE EMPLOYER		4,627.05	
FUND-ENTERPRISE FUND	DEPT-WATER DEPARTMENT			

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OPTION ID
CITY OF VERSAILLES
T R I A L B A L A N C E

YEAR 2005 PERIOD 01 TO 09 PAGE: 10
FUND 5 INCLUDE CLEARING 8666
AS OF: NOV 21, 2005

FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
-----	-----	-----	-----
005 3400 0020 FUND-ENTERPRISE FUND	ADVERTISING/PRINTING DEPT-WATER DEPARTMENT	1,671.97	
005 3400 0021 FUND-ENTERPRISE FUND	PROFESSIONAL/TECHNICAL FEES DEPT-WATER DEPARTMENT	20,198.52	
005 3400 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-WATER DEPARTMENT	44,597.06	
005 3400 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-WATER DEPARTMENT	2,442.94	
005 3400 0024 FUND-ENTERPRISE FUND	ELECTRICITY DEPT-WATER DEPARTMENT	133,826.52	
005 3400 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-WATER DEPARTMENT	10,277.42	
005 3400 0027 FUND-ENTERPRISE FUND	TELEPHONE DEPT-WATER DEPARTMENT	2,924.67	
005 3400 0028 FUND-ENTERPRISE FUND	INSURANCE DEPT-WATER DEPARTMENT	3,863.46	
005 3400 0029 FUND-ENTERPRISE FUND	CHEMICALS DEPT-WATER DEPARTMENT	89,206.48	
005 3400 0030 FUND-ENTERPRISE FUND	TECHNICAL SUPPLIES DEPT-WATER DEPARTMENT		
005 3400 0031 FUND-ENTERPRISE FUND	METERS DEPT-WATER DEPARTMENT	15,580.90	
005 3400 0033 FUND-ENTERPRISE FUND	UNIFORMS DEPT-WATER DEPARTMENT	2,350.28	
005 3400 0034 FUND-ENTERPRISE FUND	GAS/HEATING DEPT-WATER DEPARTMENT	2,144.05	
005 3400 0035 FUND-ENTERPRISE FUND	MOTOR FUELS/LUBRICANTS DEPT-WATER DEPARTMENT	5,953.72	
005 3400 0037 FUND-ENTERPRISE FUND	OFFICE SUPPLIES DEPT-WATER DEPARTMENT	4,429.66	
005 3400 0038 FUND-ENTERPRISE FUND	MISC SUPPLIES & SERVICES DEPT-WATER DEPARTMENT	1,825.48	
005 3400 0039 FUND-ENTERPRISE FUND	PURCHASE WATER/KY AMERICAN DEPT-WATER DEPARTMENT	14,397.05	

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YEAR 2005 PERIOD 01 TO 09 PAGE: 11
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
-----	-----	-----	-----
005 3400 0040 FUND-ENTERPRISE FUND	WATER-DEPRECIATION EXPENSE DEPT-WATER DEPARTMENT	6,607.73	
005 3400 0041 FUND-ENTERPRISE FUND	TRAINING/TRAVEL DEPT-WATER DEPARTMENT	2,304.33	
005 3400 0042 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS/WATERPLANT DEPT-WATER DEPARTMENT	8,503.62	
005 3400 0043 FUND-ENTERPRISE FUND	LAB ANALYSIS DEPT-WATER DEPARTMENT	13,739.23	
005 3400 0044 FUND-ENTERPRISE FUND	INTEREST DEPT-WATER DEPARTMENT	124,438.33	
005 3400 0045 FUND-ENTERPRISE FUND	AUDIT FEES DEPT-WATER DEPARTMENT	2,707.75	
005 3400 0050 FUND-ENTERPRISE FUND	COMPUTER SOFTWARE/EQUIPMENT DEPT-WATER DEPARTMENT		
005 3400 0056 FUND-ENTERPRISE FUND	WATER PLANT IMPROVEMENTS DEPT-WATER DEPARTMENT		
005 3400 0071 FUND-ENTERPRISE FUND	WATER TANK REHAB/HUNTERTOWN RD DEPT-WATER DEPARTMENT	175.00-	
005 3400 0072 FUND-ENTERPRISE FUND	KENTUCKY WITHDRAWAL FEE DEPT-WATER DEPARTMENT	28,322.35	
005 3400 0074 FUND-ENTERPRISE FUND	PICKUP TRUCK/METER READING DEPT-WATER DEPARTMENT		
005 3400 0076 FUND-ENTERPRISE FUND	REPAY GF LOAN (1ST OF 10) DEPT-WATER DEPARTMENT		
005 3400 0077 FUND-ENTERPRISE FUND	WATER PLANT DESIGN DEPT-WATER DEPARTMENT	3,984,230.00	
005 3400 0079 FUND-ENTERPRISE FUND	VALVE INSERTIONS (6-8) DEPT-WATER DEPARTMENT	2,175.00	
005 3400 0080 FUND-ENTERPRISE FUND	FIRE HYDRANT REPAIR/REPLACE DEPT-WATER DEPARTMENT		
005 3400 0081 FUND-ENTERPRISE FUND	NEW WATER METERS DEPT-WATER DEPARTMENT	5,507.16	
005 3400 0082 FUND-ENTERPRISE FUND	GIS DEPT-WATER DEPARTMENT		

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YEAR 2005 PERIOD 01 TO 09 PAGE: 12
FUND 5 INCLUDE CLEARING 8666
AS OF: NOV 21, 2005

FUND DEPT ITEM -----	BALANCE SHEET -----	EXPENDITURES -----	REVENUES -----
005 3400 0083 FUND-ENTERPRISE FUND	SAMPLE PUMPS DEPT-WATER DEPARTMENT		
005 3400 0085 FUND-ENTERPRISE FUND	TRUCK DEPT-WATER DEPARTMENT	14,327.99-	
005 3400 0086 FUND-ENTERPRISE FUND	CDBG #01-013/OSRAM EXPENSES DEPT-WATER DEPARTMENT		
005 3400 0087 FUND-ENTERPRISE FUND	CDBG (OSRAM) DISBURSEMENT REQ DEPT-WATER DEPARTMENT		
005 3400 0088 FUND-ENTERPRISE FUND	CDBG (OSRAM) OTHER DEPT-WATER DEPARTMENT		
005 3400 0089 FUND-ENTERPRISE FUND	WATER DISTRIB IMPROVEMENTS DEPT-WATER DEPARTMENT		
005 3400 0097 FUND-ENTERPRISE FUND	FICA EXPENSE - EMPLOYER DEPT-WATER DEPARTMENT		
005 3400 0098 FUND-ENTERPRISE FUND	MEDICARE EXPENSE - EMPLOYER DEPT-WATER DEPARTMENT		
005 3400 0099 FUND-ENTERPRISE FUND	WATER-OVERTIME EXPENSE DEPT-WATER DEPARTMENT	11,936.51	
005 3400 0220 FUND-ENTERPRISE FUND	SALES TAX PAYABLE DEPT-WATER DEPARTMENT		
005 3400 0221 FUND-ENTERPRISE FUND	UTILITY TAX PAYABLE DEPT-WATER DEPARTMENT		
005 3400 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-WATER DEPARTMENT		
005 3600 0010 FUND-ENTERPRISE FUND	SALARIES/SEWER DEPT-SEWER DEPARTMENT	170,045.11	
005 3600 0011 FUND-ENTERPRISE FUND	HEALTH EMPLOYER DEPT-SEWER DEPARTMENT	9,690.78	
005 3600 0014 FUND-ENTERPRISE FUND	DENTAL - EMPLOYER DEPT-SEWER DEPARTMENT	822.92	
005 3600 0015 FUND-ENTERPRISE FUND	FICA EMPLOYER DEPT-SEWER DEPARTMENT	9,970.47	
005 3600 0016 FUND-ENTERPRISE FUND	RETIREMENT/NON-HAZARDOUS DEPT-SEWER DEPARTMENT	12,167.11	

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YEAR 2005 PERIOD 01 TO 09 PAGE: 13
FUND 5 INCLUDE CLEARING 8666
AS OF: NOV 21, 2005

FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
-----	-----	-----	-----
005 3600 0017 FUND-ENTERPRISE FUND	LIFE INSURANCE EMPLOYER DEPT-SEWER DEPARTMENT	242.57	
005 3600 0019 FUND-ENTERPRISE FUND	MEDICARE EMPLOYER DEPT-SEWER DEPARTMENT	2,331.70	
005 3600 0020 FUND-ENTERPRISE FUND	PUBLICATIONS/ADVERTISING DEPT-SEWER DEPARTMENT	2,517.70	
005 3600 0021 FUND-ENTERPRISE FUND	PROFESSIONAL/TECHNICAL FEES DEPT-SEWER DEPARTMENT	11,017.82	
005 3600 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-SEWER DEPARTMENT	27,609.99	
005 3600 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-SEWER DEPARTMENT	2,601.65	
005 3600 0024 FUND-ENTERPRISE FUND	ELECTRICITY DEPT-SEWER DEPARTMENT	67,692.96	
005 3600 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-SEWER DEPARTMENT	9,560.07	
005 3600 0027 FUND-ENTERPRISE FUND	TELEPHONE DEPT-SEWER DEPARTMENT	2,309.00	
005 3600 0028 FUND-ENTERPRISE FUND	INSURANCE DEPT-SEWER DEPARTMENT	3,036.50	
005 3600 0029 FUND-ENTERPRISE FUND	CHEMICALS DEPT-SEWER DEPARTMENT	8,251.03	
005 3600 0030 FUND-ENTERPRISE FUND	TECHNICAL SUPPLIES DEPT-SEWER DEPARTMENT	2,937.27	
005 3600 0033 FUND-ENTERPRISE FUND	UNIFORMS DEPT-SEWER DEPARTMENT	985.03	
005 3600 0034 FUND-ENTERPRISE FUND	GAS/HEATING DEPT-SEWER DEPARTMENT	3,099.96	
005 3600 0035 FUND-ENTERPRISE FUND	MOTOR FUELS DEPT-SEWER DEPARTMENT	5,988.20	
005 3600 0038 FUND-ENTERPRISE FUND	OTHER MATERIALS/SUPPLIES DEPT-SEWER DEPARTMENT	1,544.96	
005 3600 0040 FUND-ENTERPRISE FUND	SEWER DEPRECIATION EXPENSE DEPT-SEWER DEPARTMENT		

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YEAR 2005 PERIOD 01 TO 09 PAGE: 14
FUND 5 INCLUDE CLEARING 8666
AS OF: NOV 21, 2005

FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
-----	-----	-----	-----
00 00 0041 FUND-ENTERPRISE FUND	LAB ANALYSIS DEPT-SEWER DEPARTMENT	14,296.32	
005 3600 0042 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS/SEW PLANT DEPT-SEWER DEPARTMENT	6,345.28	
005 3600 0043 FUND-ENTERPRISE FUND	TRAINING/TRAVEL DEPT-SEWER DEPARTMENT	1,058.65	
005 3600 0044 FUND-ENTERPRISE FUND	DUMPSTER COLLECTION DEPT-SEWER DEPARTMENT	1,717.60	
005 3600 0045 FUND-ENTERPRISE FUND	AUDIT FEES DEPT-SEWER DEPARTMENT	2,707.76	
005 3600 0054 FUND-ENTERPRISE FUND	INTEREST/SEWER DEPARTMENT DEPT-SEWER DEPARTMENT	472,867.50	
005 3600 0057 FUND-ENTERPRISE FUND	LIFT STATION REPAIR/GENERAL DEPT-SEWER DEPARTMENT		
005 3600 0062 FUND-ENTERPRISE FUND	SEWER LINE REHABILITATION DEPT-SEWER DEPARTMENT		
005 3600 0076 FUND-ENTERPRISE FUND	KPAA PRINCIPAL DEPT-SEWER DEPARTMENT		
005 3600 0078 FUND-ENTERPRISE FUND	REPAY OF GF LOAN (1ST OF 10) DEPT-SEWER DEPARTMENT		
005 3600 0080 FUND-ENTERPRISE FUND	FAUST SEWER COLLECTION DEPT-SEWER DEPARTMENT	7,440.00	
005 3600 0081 FUND-ENTERPRISE FUND	GIS STUDY DEPT-SEWER DEPARTMENT	200.00-	
005 3600 0083 FUND-ENTERPRISE FUND	WWTP COLLECTION-DESIGN CONSTRU DEPT-SEWER DEPARTMENT		
005 3600 0084 FUND-ENTERPRISE FUND	CAPITALIZED PROJ/SEW LINE REHA DEPT-SEWER DEPARTMENT	54,314.00	
005 3600 0085 FUND-ENTERPRISE FUND	COMPUTER SOFTWARE/EQUIPMENT DEPT-SEWER DEPARTMENT	11,860.00-	
005 3600 0086 FUND-ENTERPRISE FUND	SLUDGE REMOVAL DEPT-SEWER DEPARTMENT	70,459.73	
005 3600 0087 FUND-ENTERPRISE FUND	FLOW MONITORING EQUIPMENT DEPT-SEWER DEPARTMENT		

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YEAR 2005 PERIOD 01 TO 09 PAGE: 15
FUND 5 INCLUDE CLEARING 8666
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FUND DEPT ITEM	BALANCE SHEET	EXPENDITURES	REVENUES
-----	-----	-----	-----
005 3600 0088 FUND-ENTERPRISE FUND	OSRAM (CDBG) ENGINEER DESIGN DEPT-SEWER DEPARTMENT		
005 3600 0097 FUND-ENTERPRISE FUND	FICA EXPENSE - EMPLOYER DEPT-SEWER DEPARTMENT		
005 3600 0098 FUND-ENTERPRISE FUND	MEDICARE EXPENSE - EMPLOYER DEPT-SEWER DEPARTMENT		
005 3600 0099 FUND-ENTERPRISE FUND	SEWER/OVERTIME EXPENSE DEPT-SEWER DEPARTMENT	5,015.97	
005 3600 0607 FUND-ENTERPRISE FUND	BOND ISSUE COSTS DEPT-SEWER DEPARTMENT		
005 4100 0010 FUND-ENTERPRISE FUND	SALARIES/SANITATION DEPT-SANITATION DEPARTMENT	97,527.50	
005 4100 0011 FUND-ENTERPRISE FUND	HEALTH EMPLOYER DEPT-SANITATION DEPARTMENT	10,767.52	
005 4100 0014 FUND-ENTERPRISE FUND	DENTAL - EMPLOYER DEPT-SANITATION DEPARTMENT	754.28	
005 4100 0015 FUND-ENTERPRISE FUND	FICA EMPLOYER DEPT-SANITATION DEPARTMENT	5,526.79	
005 4100 0016 FUND-ENTERPRISE FUND	RETIREMENT/NON-HAZARDOUS DEPT-SANITATION DEPARTMENT	8,797.68	
005 4100 0017 FUND-ENTERPRISE FUND	LIFE INSURANCE EMPLOYER DEPT-SANITATION DEPARTMENT	210.57	
005 4100 0019 FUND-ENTERPRISE FUND	MEDICARE EMPLOYER DEPT-SANITATION DEPARTMENT	1,292.71	
005 4100 0020 FUND-ENTERPRISE FUND	PUBLICATIONS/ADVERTISING DEPT-SANITATION DEPARTMENT		
005 4100 0022 FUND-ENTERPRISE FUND	REPAIRS/MAINTENANCE GENERAL DEPT-SANITATION DEPARTMENT	21.00	
005 4100 0023 FUND-ENTERPRISE FUND	MAINTENANCE/REPAIRS VEHICLES DEPT-SANITATION DEPARTMENT	7,203.22	
005 4100 0024 FUND-ENTERPRISE FUND	UTILITIES DEPT-SANITATION DEPARTMENT	2,203.04	
005 4100 0025 FUND-ENTERPRISE FUND	POSTAGE DEPT-SANITATION DEPARTMENT	4,680.14	

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~378~~**

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**RESPONSES TO APPENDIX B
REQUEST 11 ENTERPRISE FUNDS UNIFORM
FINANCIAL INFORMATION REPORT**



Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.

CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS

FISCAL YEAR 2002 - 2003

Return to:	Department for Local Government	City name	City of Versailles
	1024 Capital Center Drive, Suite 340	Address	196 South Main Street
	Frankfort, KY 40601		P.O. Box 625
	Or email to Dan.Yeast@mail.state.ky.us or	City, State, Zip	Versailles, KY 40383
	RobertO.Brown@mail.state.ky.us	County	Woodford
	City classification	Class 4	

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE DEPARTMENT FOR LOCAL GOVERNMENT BY MAY 1, 2003. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Dan.Yeast@mail.state.ky.us. RobertO.Brown@mail.state.ky.us. OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
Kenny Keener	859	626-9040	212
Title:	Date		
Staff Accountant	4/26/2004		

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Fred Siegelman	859	873-4581	
Title:	Date		
Mayor <i>Fred Siegelman</i>	4/29/2004		
Remarks:			

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**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2002-2003
GENERAL INSTRUCTIONS**

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2002 through June 30, 2003.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

If you have any questions about using this file, please contact Dan Yeast at dan.yeast@mail.state.ky.us or Robert Brown at RobertO.Brown@mail.state.ky.us or by phone at 800-346-5606.

DO NOT ENTER INFORMATION IN THE SHADED BOXES.

PART III - ENTERPRISE FUNDS

Revenue Source (a)	Water (b)	Sewer (c)	Sanitation (d)	Rental (e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	1713167	1064841	365887	0	5015
b. Connection fees	149100				
c. Penalties & interest	38972				
d. Other		28441			
e. Total Operating Revenues	A91 1901239	A80 1093282	A-- 365887	A-- 0	A-- 5015
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	456529	213094	108669		
(2) Fringe benefits	61384	32037	17672		
b. Contractual services					
c. Materials & supplies	12077	4971	934		253
d. Other costs	692655	289915	196418		34964
e. Depreciation	224624	239084	52465		
f. Total Operating Expenses	E91 1447269	E80 779101	E-- 376158	E-- 0	E-- 35217
3. Operating Income (loss) (Line 1e minus 2f)					
	453,970	314,181	(10,271)	0	(30,202)
4. Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants	374350				
c. Investment income	U20 574632	U20	U20	U20 229	U20 14860
d. Gain (loss) on sale of fixed assets					686
e. Interest expense	I91 -349194	I89	I--	I--	I--
f. Bond issuance costs	E23 -35212	E23	E23	E23	E23
g. Other	29550				2607231
h. Total Nonoperating Revenues (Expenses)	594126	0	0	229	2622777
5. Income (loss) before transfers (line 3 plus line 4h)	1,048,096	314181	-10271	229	2592575
6. Operating Transfers					
a. Transfers in					
b. Transfers out				21154	86232
c. Net transfers	0	0	0	-21154	-86232
7. Net income (Line 5 plus line 6c)	1,048,096	314181	-10271	-20925	2506343
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	1,048,096	314181	-10271	-20925	2506343
10. Retained earnings, July 1, 2002	10438537	632059	-192967	20925	396669
11. Retained earnings, June 30, 2003 (Line 9 plus line 10)	11,486,633	946240	-203238	0	2903012

PART III - ENTERPRISE FUNDS

Revenue Source (a)	Water (b)	Sewer (c)	Sanitation (d)	Rental (e)	Nonmajor funds (See instructions) (f)
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					
b. Maintenance & operating reserves					
c. Debt services reserves	785060				
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	785060	0	0	0	0
13. Unrestricted Retained Earnings (Line 11 minus line 12)	10,701,573	946,240	(203,238)	0	2,903,012

PART IV - ENTERPRISE FUNDS CASH FLOW

Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions) (f)
1. Net cash provided from operating activities					
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G-	G-	G-
f. Acquisition of real property	G91	G80	G-	G-	G-
g. Capital contributions	F91	F80	F-	F-	F-
h. Other					
i. Net cash flows from capital financing	0	0	0	0	0
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW

Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	0
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	0
6. Cash balances, July 1, 2002					
7. Cash balances, June 30, 2003 (Line 5 plus line 6)	0	0	0	0	0

Cash balances in Part IV should match cash balances in Part V

Remarks:

The City of Versailles does not their records of assets and liabilities between water, sewer, sanitation and rental. Therefore, see the attached Combined Statement of Cash Flows for the Year ended June 30, 2003.

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
Water Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
Sewer Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
NonMajor Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	0	0	0	0	0	0

Remarks:

The City of Versailles does not maintain their records of assets and liabilities between water, sewer, sanitation and rental. Therefore, see attached Combines Balance Sheet at June 30, 2003.

PART VI - NEW INDEBTEDNESS

1. Bond issue title		6. Original issue principal		6330000
2. Year of issue 2003		7. Average interest rate		4.21
3. Bond proceeds intended use		8. Bond rating		
		a. S & P		
4. Bond type (check appropriate box) General obligation----- <input checked="" type="checkbox"/> Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's		
		9. Source of debt service		
5. Call Provisions No----- <input checked="" type="checkbox"/> Yes (specify interval)-----		10. Fund responsible for debt service		KCTCS (non-major)
Debt service requirements		Principal	Interest	Total Payments
11. Paid in FY 2002-2003		0	0	0
FUTURE PAYMENTS				
12. FY 2003-2004			281122	281122
13. FY 2004-2005		230000	236130	466130
14. FY 2005-2006		235000	232930	467930
15. FY 2006-2007		240000	228888	468888
16. FY 2007-2008		245000	223851	468851
Cumulative years				
17. FY 2008-2012		1330000	1007916	2337916
18. FY 2013-2017		1600000	742224	2342224
19. FY 2018-2022		1990000	350080	2340080
20. FY 2023-2027		460000	10810	470810
21. FY 2028-2042				0
22. Total Amount Outstanding (sum of future payments)		6330000	3313951	9643951

Amount - omit cents
/100

Report the total expenditures for salaries and wages from all funds-----

Remarks:

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

1. Item leased			
2. Date of initial lease			
3. Length of lease - Years			
4. Original lease principal			
5. Average interest rate %			
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			
Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2002-2003			0
FUTURE PAYMENTS			
10. FY 2003-2004			0
11. FY 2004-2005			0
12. FY 2005-2006			0
13. FY 2006-2007			0
14. FY 2007-2008			0
Cumulative years			
15. FY 2008-2012			0
16. FY 2013-2017			0
17. FY 2018-2022			0
18. FY 2023-2027			0
19. FY 2028-2042			0
20. Total Amount Outstanding (sum of future payments)	0	0	0

Remarks:



Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.

**CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS
FISCAL YEAR 2003 - 2004**

Return to: Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 Or email to Glenn.Oldham@ky.gov	City name	City of Versailles
	Address	196 South Main Street P.O. Box 625
	City, State, Zip	Versailles, KY 40383
	County	Woodford
	City classification	Class 4

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

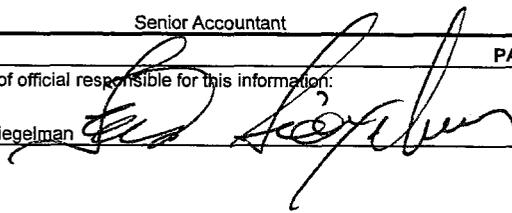
SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE GOVERNOR'S OFFICE FOR LOCAL DEVELOPMENT BY MAY 1, 2005. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
Kenny Keener	859	626-9040	212
Title: Senior Accountant	Date	4/28/2005	

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Fred Siegelman 	859	873-4581	
Title: mayor	Date		

Remarks:

11

**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2003-2004
GENERAL INSTRUCTIONS**

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2003 through June 30, 2004.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

If you have any questions regarding this file, please contact Glenn Oldham at Glenn.Oldham@ky.gov or by phone at 800-346-5606.

**DO NOT ENTER INFORMATION IN THE
SHADED BOXES.**

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Sanitation (d)	(e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	1841024	1173986	367973		
b. Connection fees	252661				
c. Penalties & interest	46186				
d. Other					
e. Total Operating Revenues	A91 2139871	A80 1173986	A-- 367973	A-- 0	A-- 0
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	491624	221882	113242		
(2) Fringe benefits	71307	33801	21062		
b. Contractual services					
c. Materials & supplies	5673	5813	3389		23054
d. Other costs	647515	359094	224340		95071
e. Depreciation	221586	240255	44460		
f. Total Operating Expenses	E91 1437705	E80 860845	E-- 406493	E-- 0	E-- 118125
3. Operating Income (loss) (Line 1e minus 2f)	702,166	313,141	(38,520)	0	(118,125)
4. Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants	903552				
c. Investment income	U20 99555	U20	U20	U20	U20 204
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -212300	I89	I--	I--	I--
f. Bond issuance costs	E23	E23	E23	E23	E23
g. Other	-347912				113069
h. Total Nonoperating Revenues (Expenses)	442895	0	0	0	113273
5. Income (loss) before transfers (line 3 plus line 4h)	1,145,061	313141	-38520	0	-4852
6. Operating Transfers					
a. Transfers in					
b. Transfers out					
c. Net transfers	0	0	0	0	0
7. Net income (Line 5 plus line 6c)	1,145,061	313141	-38520	0	-4852
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	1,145,061	313141	-38520	0	-4852
10. Retained earnings, July 1, 2003	11307752	946240	-203239		2496654
11. Retained earnings, June 30, 2004 (Line 9 plus line 10)	12,452,813	1259381	-241759	0	2491802

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions)
					(f)
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					
b. Maintenance & operating reserves					
c. Debt services reserves	785060				
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	785060	0	0	0	0
13. Unrestricted Retained Earnings (Line 11 minus line 12f)	11,667,753	1,259,381	(241,759)	0	2,491,802

PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source (a)	Water (b)	Sewer (c)	Sanitation (d)	(e)	Nonmajor funds (See instructions)
					(f)
1. Net cash provided from operating activities					
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G-	G-	G-
f. Acquisition of real property	G91	G80	G-	G-	G-
g. Capital contributions	F91	F80	F-	F-	F-
h. Other					
i. Net cash flows from capital financing	0	0	0	0	0
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW

Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	0
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	0
6. Cash balances, July 1, 2003					
7. Cash balances, June 30, 2004 (Line 5 plus line 6)	0	0	0	0	0

Cash balances in Part IV should match cash balances in Part V

Remarks:

The City of Versailles does not keep their records of assets and liabilities between water, sewer and sanitation. Therefore, see the attached Combined Statement of Cash Flows for the Year ended June 30, 2004.

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
A. Water Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
B. Sewer Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
C. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
D. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
E. NonMajor Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	0	0	0	0	0	0

Remarks:

The City of Versailles does not maintain their records of assets and liabilities between water, sewer and sanitation. Therefore, see attached Combined Balance sheet at June 30, 2004.

PART VI - NEW INDEBTEDNESS

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
		b. Moody's	
4. Bond type (check appropriate box)		9. Source of debt service	
General obligation-----		10. Fund responsible for debt service	
Public property corp-----			
Utility revenue-----			
Other (describe)-----			
5. Call Provisions			
No-----			
Yes (specify interval)-----			
Debt service requirements		Principal	
		Interest	
		Total Payments	
11. Paid in FY 2003-2004		0	
FUTURE PAYMENTS			
12. FY 2004-2005		0	
13. FY 2005-2006		0	
14. FY 2006-2007		0	
15. FY 2007-2008		0	
16. FY 2008-2009		0	
Cumulative years			
17. FY 2009-2013		0	
18. FY 2014-2018		0	
19. FY 2019-2023		0	
20. FY 2024-2028		0	
21. FY 2029-2043		0	
22. Total Amount Outstanding (sum of future payments)		0	0

Amount - omit cents
Z00

Report the total expenditures for salaries and wages from all funds-----

Remarks:

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

1. Item leased			
2. Date of initial lease			
3. Length of lease - Years			
4. Original lease principal			
5. Average interest rate %			
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			
Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2003-2004			0
FUTURE PAYMENTS			
10. FY 2004-2005			0
11. FY 2005-2006			0
12. FY 2006-2007			0
13. FY 2007-2008			0
14. FY 2008-2009			0
Cumulative years			
15. FY 2009-2013			0
16. FY2014-2018			0
17. FY 2019-2023			0
18. FY 2024-2028			0
19. FY 2029-2043			0
20. Total Amount Outstanding (sum of future payments)	0	0	0

Remarks:

CITY OF VERSAILLES
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2004

	Water, Sewer & Sanitation	KCTCS Fund	Totals
Cash Flows from Operating Activities:			
Cash received from:			
Receipts from customers	\$ 3,799,881	\$ (901,982)	\$ 2,897,899
Cash payments to employees	(1,003,364)	-	(1,003,364)
Internal activity - payments to other funds	(150,000)	(150,000)	(300,000)
Cash payments to others for services	-	86,172	86,172
Other activities	(1,236,524)	(118,125)	(1,354,649)
Net cash provided (used) by operating activities	1,409,993	(1,083,935)	326,058
Cash Flows from Noncapital Financing Activities:			
Interest income	99,555	204	99,759
Miscellaneous income	94,649	113,069	207,718
Grant revenue	903,552	-	903,552
Interest expense	(265,679)	-	(265,679)
Miscellaneous expense	(406,524)	-	(406,524)
Net cash provided (used) by noncapital financing activities:	425,553	113,273	538,826
Cash flows from capital and related financing activities:			
Payment of bond principle	(5,037,448)	-	(5,037,448)
Payment of capital lease obligations	(34,231)	-	(34,231)
Net cash used by capital and related financing activities	(5,071,679)	-	(5,071,679)
Cash flows from investing activities:			
Investments	4,456,924	5,952,653	10,409,577
Construction in progress	(7,208,643)	(4,261,499)	(11,470,142)
Purchase of property and equipment	(209,284)	-	(209,284)
Bond issue costs	(36,105)	(3,400)	(39,505)
Net cash used in investing activities	(2,997,108)	1,687,754	(1,309,354)
Net decrease in cash and cash equivalents	(6,233,241)	717,092	(5,516,149)
Cash and cash equivalents July 1, 2003	10,659,468	442,914	11,102,382
Cash and cash equivalents June 30, 2004	\$ 4,426,227	\$ 1,160,006	\$ 5,586,233

See accompanying notes to financial statements

CITY OF VERSAILLES, KENTUCKY
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2004

	<u>Water, Sewer & Sanitation</u>	<u>KCTCS Fund</u>	<u>Totals</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities			
Operating income (loss)	\$ 930,601	\$ (118,125)	\$ 812,476
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation expense	506,301	-	506,301
Loss on disposal	(48,262)	-	(48,262)
Changes in assets and liabilities:			
Receivables, net	(39,333)	(901,982)	(941,315)
Accrued interest	221,312	-	221,312
Due from other funds	-	(150,000)	(150,000)
Inventory	(32,103)	-	(32,103)
Accounts payable	(7,180)	86,172	78,992
Accrued liabilities	10,241	-	10,241
Compensated absences	7,116	-	7,116
Deposits	11,300	-	11,300
Due to other funds	(150,000)	-	(150,000)
Net provided by operating activities	<u>\$ 1,409,993</u>	<u>\$ (1,083,935)</u>	<u>\$ 326,058</u>
Reconciliation of total cash and cash equivalents			
Current assets - cash and cash equivalents	\$ 303,838	\$ 614	\$ 304,452
Restricted assets - cash and cash equivalents	4,302,555	1,725,487	6,028,042
Cash overdraft	(180,166)	(566,095)	(746,261)
Total cash and cash equivalents	<u>\$ 4,426,227</u>	<u>\$ 1,160,006</u>	<u>\$ 5,586,233</u>

See accompanying notes to financial statements

CITY OF VERSAILLES, KENTUCKY
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
JUNE 30, 2004

ASSETS	Water, Sewer & Sanitation	KCTCS Fund	Totals
Current assets:			
Cash and cash equivalents	\$ 303,838	\$ 614	\$ 304,452
Investments	500,000	-	500,000
Receivables (net of allowance)			
Accounts receivable	494,194	901,982	1,396,176
Due from other funds	95,483	386,000	481,483
Inventory	67,332	-	67,332
Total current assets	1,460,847	1,288,596	2,749,443
Noncurrent assets:			
Restricted assets:			
Cash and cash equivalents	4,302,555	1,725,487	6,028,042
Investments at cost	14,500	-	14,500
Construction in progress	8,870,752	3,764,126	12,634,878
Property and equipment	19,757,444	2,590,000	22,347,444
Less accumulated depreciation	(7,383,832)	-	(7,383,832)
Bond issue costs, net	201,680	105,860	307,540
Total noncurrent assets	25,763,099	8,185,473	33,948,572
Total assets	\$ 27,223,946	\$ 9,474,069	\$ 36,698,015

See accompanying notes to financial statements

CITY OF VERSAILLES, KENTUCKY
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
JUNE 30, 2004

	<u>Water, Sewer & Sanitation</u>	<u>KCTCS Fund</u>	<u>Totals</u>
LIABILITIES			
Current liabilities			
Cash overdraft	180,166	566,095	746,261
Accounts payable	127,761	86,172	213,933
Accrued liabilities	10,241	-	10,241
Accrued interest	40,103	-	40,103
Deposits	150,244	-	150,244
Due to other funds	1,601,580	-	1,601,580
Bonds payable	194,880	-	194,880
Total current liabilities	2,304,975	652,267	2,957,242
Noncurrent liabilities			
Compensated absences	56,151	-	56,151
Revenue bonds payable	11,392,385	6,330,000	17,722,385
Total noncurrent liabilities	11,448,536	6,330,000	17,778,536
Total liabilities	13,753,511	6,982,267	20,735,778
 NET ASSETS			
Invested in capital assets, net of debt	12,373,612	-	12,373,612
Restricted for debt service	785,060	-	785,060
Unrestricted	311,763	2,491,802	2,803,565
Total net assets	13,470,435	2,491,802	15,962,237
Total liabilities and net assets	<u>\$ 27,223,946</u>	<u>\$ 9,474,069</u>	<u>\$ 36,698,015</u>

See accompanying notes to financial statements

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~328~~

369

RESPONSES TO APPENDIX B
REQUEST 12 WHOLESALE CUSTOMERS

SMUB04/U05/L038 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 U/B CONSUMER F/M TIME: 10:11:04

12A

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0222400-0 IType: D Developer:]

Name: NORTHEAST WATER DISTRICT] IName: NORTHEAST WATER DISTRICT]

Addr: 225 S MAIN ST # A]No: 223 Unit: #A Dir:]

Addr:] IStreet: S MAIN ST]

City: VERSAILLES] IAddr 2:]

St : KY Zip: 40383-1581 ICity: VERSAILLES]

Ph Work: 000-000-0000 ISt : KY Zip: 40383- City Code: I

Ph Home: 000-000-0000 IProp Code:] Grid: C002] Zone:]

Social Security: 000-00-0000 I Pen Exempt: N|Muni: SBL:]

Rating: DISTRICT] Last: 00/00/0000 I Bad Cks: Last: 00/00/0000 I

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIUE Date: 10/25/2001 IFixtures: Spcl Swr:]

No Shutoffs: Date: 00/00/0000 I User-1 :] User-2 :]

No Meters : 1 No Sucs: 2 I User-3 :] User-4 :]

Charged YTD: 1169898.31 Last Paid: User-5 : User-6 :]

Paid YTD: 1169898.31 11/14/2005 Spcl Handling: 1] Replay # : 00

Balance : IAcct Type: 0 Master Acct: -00000000-0

ESC To EXIT <M>Modify <D>Delete <I>Inquire M

SMUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0222400-0 NORTHEAST WATER DISTRICT 223 \$ MAIN ST

Meter No: 001 Rev Mtr/#: N 000 Book: 2 Page: 11334.00000 Meter Flg: 0 [1]

Connector:] Digits: 6] Dim Cd: G] Multiplier: 10] Arb #: 83194487]

Manf Cd:] Units: Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 00/00/0000 Cnct: 00/00/0000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] Serial #: 83194487]

Notes:]

Bgn: Cur: 765392 A Preu: 646301 A 2nd Preu: 510854 A [2]

From: 10/14/2005 To: 11/10/2005 Cur2: Preu2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

Consumption Information

First 12 Billing Months	Last 12 Billing Months
11/2005 119091A 05/2005 100504A 11/2004 160404A 05/2004 109064A	[3] [4]
10/2005 135447A 04/2005 96731A 10/2004 127274A 04/2004 63955A	
09/2005 138401A 03/2005 114744A 09/2004 138848A 03/2004 96969A	
08/2005 187059A 02/2005 133367A 08/2004 118908A 02/2004 101556A	
07/2005 161414A 01/2005 132873A 07/2004 125111A 01/2004 156617A	
06/2005 158939A 12/2004 81774A 06/2004 133938A 12/2003 75476A	
First 12 Total: 1560344	Last 12 Total: 1408120

ESC To Enter New Meter Number

<M>odify

<D>elete

<N>ext

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
 Owner: NORTHEAST WATER DISTRICT Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2003	WATER	CHG	06/01/2003	0005		\$0.00
					06/01/2003			22,048.02
								<i>Usage</i>
5			WATER	PAYMT	06/11/2003	UB1		22,048.02-
					06/15/2003			\$0.00
7		07/15/2003	WATER	CHG	07/01/2003	0006		27,120.02
					07/01/2003			
10			WATER	PAYMT	07/10/2003	UB1		27,120.02-
					07/15/2003			\$0.00
12		08/15/2003	WATER	CHG	08/01/2003	0007		29,220.02

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
TERMINAL NO: 000 Current Bill Detail TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
Owner: NORTHEAST WATER DISTRICT Id:
Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
					08/01/2003			
*Mtr Read Fr: 06/07/03 To: 07/10/03 CNS: 14596 A								
3	1	08/15/2003	WATER	PAYMT	08/08/2003	UB1		29,220.02-
								08/15/2003 Total = \$0.00
5		09/15/2003	WATER	CHG	09/01/2003	0008		36,940.02
09/01/2003								
*Mtr Read Fr: 07/10/03 To: 08/13/03 CNS: 18456 A								
8			WATER	PAYMT	09/09/2003	UB1		36,940.02-
								09/15/2003 Total = \$0.00
10		10/15/2003	WATER	CHG	10/01/2003	0009		29,978.02
10/01/2003								
*Mtr Read Fr: 08/13/03 To: 09/15/03 CNS: 14975 A								

*** More Transactions On Next Screen ***

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back
 ESC Exit 6 Print 8 End 9BKScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095
Owner: NORTHEAST WATER DISTRICT

Bank :
Id:
Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	10/15/2003	WATER	PAYMT	10/08/2003	UB1	142440.01	29,978.02-
							10/15/2003	Total = \$0.00
3	1	11/15/2003	WATER	CHG	11/01/2003	0010	11/01/2003	21,026.22
								*Mtr Read Fr: 09/15/03 To: 10/12/03 CNS: 104991 A
6			WATER	PAYMT	11/12/2003	UB1	151676.01	21,026.22-
								Total = \$0.00
8	1	12/15/2003	WATER	CHG	12/01/2003	0011	12/01/2003	25,668.82
								*Mtr Read Fr: 10/12/03 To: 11/18/03 CNS: 128204 A
11			WATER	PAYMT	12/05/2003	UB1	155520.01	25,668.82-
								12/15/2003 Total = \$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr
- ESC Exit

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
 Owner: NORTHEAST WATER DISTRICT Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	01/15/2004	WATER	CHG	01/01/2004	0012		15,123.22
					01/01/2004			
4			WATER	PAYMT	01/12/2004	UB1		15,123.22-
					01/15/2004		Total=	\$0.00
6		02/15/2004	WATER	CHG	02/01/2004	0001		31,351.42
					02/01/2004			
9			WATER PENALTY	CHG	02/17/2004	UB5		3,135.14
10			WATER PENALTY	ADJ	02/19/2004	UB3		3,135.14-
11			WATER	PAYMT	02/20/2004	UB1		31,351.42-
					02/15/2004		Total=	\$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BKScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
 Owner: NORTHEAST WATER DISTRICT Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	03/15/2004	WATER	CHG	03/01/2004	0002		20,339.22
					03/01/2004			
*Mtr Read Fr: 01/21/04 To: 02/13/04 CNS:							101556 A	
4			WATER	PAYMT	03/09/2004	UB1		20,339.22-
					03/15/2004		Total=	\$0.00
6		04/15/2004	WATER	CHG	04/01/2004	0003		19,421.82
					04/01/2004			
*Mtr Read Fr: 02/13/04 To: 03/29/04 CNS:							96969 A	
9			WATER	PAYMT	04/13/2004	UB1		19,421.82-
					04/15/2004		Total=	\$0.00
11		05/15/2004	WATER	CHG	05/01/2004	0004		12,819.02
					05/01/2004			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- 8 End
- 9BkScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 18095
Owner: NORTHEAST WATER DISTRICT

Bank :
Id:
Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

2	1	05/15/2004	WATER	PAYMT	05/10/2004	UB1	185958.01	12,819.02-
							05/15/2004	Total = \$0.00
4		06/15/2004	WATER	CHG	06/01/2004	0005		21,840.82
							06/01/2004	

7			WATER	PAYMT	06/11/2004	UB1	192018.01	21,840.82-
							06/15/2004	Total = \$0.00
9		07/15/2004	WATER	CHG	07/01/2004	0006		26,811.39
10			UTILITY CHARGE	CHG	07/01/2004	0006		804.34
							07/01/2004	

*Mtr Read Fr: 03/29/04 To: 04/19/04 CNS: 63955 A
*Mtr Read Fr: 04/19/04 To: 05/13/04 CNS: 109064 A
*Mtr Read Fr: 05/13/04 To: 06/15/04 CNS: 133938 A

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
 Owner: NORTHEAST WATER DISTRICT Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 07/14/04 To: 08/12/04 CNS: 118908 A								
3	1	09/15/2004	WATER	PAYMT	09/09/2004	UB1	209059.01	23,805.39-
4			UTILITY CHARGE	PAYMT	09/09/2004	UB1	209059.01	714.16-
								09/15/2004 Total =
6		10/15/2004	WATER	CHG	10/01/2004	0009		27,793.39
7			UTILITY CHARGE	CHG	10/01/2004	0009		833.80
								10/01/2004
*Mtr Read Fr: 08/12/04 To: 09/15/04 CNS: 138848 A								
10			WATER	PAYMT	10/11/2004	UB1	215837.01	27,793.39-
11			UTILITY CHARGE	PAYMT	10/11/2004	UB1	215837.01	833.80-
								10/15/2004 Total =
								\$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095
Owner: NORTHEAST WATER DISTRICT

Bank :
Id:
Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2004	WATER	CHG	11/01/2004	0010		25,478.59
2			UTILITY CHARGE	CHG	11/01/2004	0010		764.36
					11/01/2004			
*Mtr Read Fr: 09/15/04 To: 10/14/04 CNS: 127274 A								
5			WATER	PAYMT	11/05/2004	UB1		25,478.59-
6			UTILITY CHARGE	PAYMT	11/05/2004	UB1		764.36-
11/15/2004 Total =								\$0.00
8		12/15/2004	WATER	CHG	12/01/2004	0011		32,104.59
9			UTILITY CHARGE	CHG	12/01/2004	0011		963.14
12/01/2004								
*Mtr Read Fr: 10/14/04 To: 11/17/04 CNS: 160404 A								
12			WATER	PAYMT	12/08/2004	UB1		32,104.59-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BKScr

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095
 Owner: NORTHEAST WATER DISTRICT

Bank :
 Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	12/15/2004	UTILITY CHARGE	PAYMT	12/08/2004	UB1	228930.01	963.14-
							12/15/2004	Total =
								\$0.00
3		01/15/2005	WATER	CHG	01/01/2005	0012		16,378.59
4			UTILITY CHARGE	CHG	01/01/2005	0012		491.36
							01/01/2005	
							*Mtr Read Fr: 11/17/04 To: 12/14/04	CNS: 81774 A
7			WATER	PAYMT	01/11/2005	UB1		235727.01
8			UTILITY CHARGE	PAYMT	01/11/2005	UB1		235727.01
							01/15/2005	Total =
								\$0.00
10		02/15/2005	WATER	CHG	02/01/2005	0001		26,598.39
11			UTILITY CHARGE	CHG	02/01/2005	0001		797.95
							02/01/2005	

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 6 Print
 7 Pendt
 8 Forwd
 8 End
 9 Back
 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
 Owner: NORTHEAST WATER DISTRICT Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 12/14/04 To: 01/13/05 CNS: 132873 A								
2	1	02/15/2005	WATER	PAYMT	02/10/2005	UB1	242031.01	26,598.39-
3			UTILITY CHARGE	PAYMT	02/10/2005	UB1	242031.01	797.95-
								02/15/2005 Total =
5		03/15/2005	WATER	CHG	03/01/2005	0002		26,697.19
6			UTILITY CHARGE	CHG	03/01/2005	0002		800.92
								03/01/2005
*Mtr Read Fr: 01/13/05 To: 02/14/05 CNS: 133367 A								
9			WATER	PAYMT	03/10/2005	UB1	247466.01	26,697.19-
10			UTILITY CHARGE	PAYMT	03/10/2005	UB1	247466.01	800.92-
								03/15/2005 Total =
12		04/15/2005	WATER	CHG	04/01/2005	0003		22,972.59

*** More Transactions On Next Screen ***
 1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back
 ESC Exit 6 Print ^8 End ^9BkScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
TERMINAL NO: 000 Current Bill Detail TIME: 10:17:53

Yr: 2005 Seq: 51-10117 Bill: 18095 Bank :
Owner: NORTHEAST WATER DISTRICT Id:
Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2005	UTILITY CHARGE CHG		04/01/2005	0003		689.18
					04/01/2005			
*Mtr Read Fr: 02/14/05 To: 03/15/05 CNS: 114744 A								
4			WATER	PAYMT	04/11/2005	UB1		22,972.59-
5			UTILITY CHARGE	PAYMT	04/11/2005	UB1		689.18-
					04/15/2005		Total =	\$0.00
7		05/15/2005	WATER	CHG	05/01/2005	0004		19,369.99
8			UTILITY CHARGE CHG		05/01/2005	0004		581.10
					05/01/2005			
*Mtr Read Fr: 03/15/05 To: 04/13/05 CNS: 96731 A								
11			WATER	PAYMT	05/10/2005	UB1		19,369.99-
12			UTILITY CHARGE	PAYMT	05/10/2005	UB1		581.06-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 18095
 Owner: NORTHEAST WATER DISTRICT

Bank :
 Id:
 Loc: 223 #A S MAIN ST

Acct#: 5102224000

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	05/15/2005	UTILITY CHARGE	CHG	05/17/2005	UB5		0.00
2			UTILITY CHARGE PAYMT		06/08/2005	UB1	264983.01	0.04-
					05/15/2005		Total=	\$0.00
4		06/15/2005	WATER	CHG	06/01/2005	0005		20,124.59
5			UTILITY CHARGE	CHG	06/01/2005	0005		603.74
					06/01/2005			
*Mtr Read Fr: 04/13/05 To: 05/12/05 CNS: 100504 A								
8			WATER	PAYMT	06/08/2005	UB1	264983.01	20,124.59-
9			UTILITY CHARGE	PAYMT	06/08/2005	UB1	264983.01	603.74-
					06/15/2005		Total=	\$0.00
11		07/15/2005	WATER	CHG	07/01/2005	0006		31,811.59
12			UTILITY CHARGE	CHG	07/01/2005	0006		954.35

*** More Transactions On Next Screen ***

1 Return	2 Txbl	3 CKHst	4 Payor	5 Note	6 Adjust	7 Pendt	8 Forwd	9 Back
ESC Exit	-				6 Print		8 End	9BKSscr

SMUB04/U05/L038 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 U/B CONSUMER F/M TIME: 10:11:04

12A

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0426220-0 IType: D Developer:]

Name: SOUTH WOODFORD WATER DT] Name: SOUTH WOODFORD WATER DT]

Addr: GEORGE WITHERS]No : 452 Unit: Dir:]

Addr: 467 WILSON AVE STE D] Street: LEXINGTON RD]

City: VERSAILLES] Addr 2: HWY 33]

St : KY Zip: 40383-1614] City: VERSAILLES]

Ph Work: 000-000-0000]St : KY Zip: 40383- City Code: I

Ph Home: 000-000-0000] Prop Code:] Grid: R007] Zone:]

Social Security: 000-00-0000] Rating: DISTRICT] Pen Exempt: N|Muni: SBL:

Bad Cks: Last: 00/00/0000]

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIVE Date: 10/25/2001] Fixtures: Spcl Swr:]

No Shutoffs: Date: 00/00/0000] User-1 : B] User-2 :]

No Meters : 1 No Sucs: 2] User-3 :] User-4 : 21

Charged YTD: 939054.99 Last Paid: User-5 : User-6 :

Paid YTD: 939054.99 11/09/2005] Spcl Handling: 1] Repay # : 00

Balance : Acct Type: 0 Master Acct: -00000000-0

ESC To EXIT <M>odify <D>elete <I>nquire

SMUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0426220-0 SOUTH WOODFORD WATER DT 452 LEXINGTON RD

Meter No: 001 Rev Mtr/#: N 000 Book: 4 Page: 4642.00000 Meter Fig: 0 [1]

Connector:] Digits: 6] Dim Cd: G] Multiplier: 10] Arb #: 4993653]

Manf Cd:] Units:] Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 00/00/0000 Cnct: 00/00/0000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] Serial #: 4993653]

Notes: Bgn: Cur: A Prev: 359526 E 2nd Prev: 273695 E [2]

From: 10/31/2005 To: 11/14/2005 Cur2: Prev2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

----- Consumption Information -----

--- First 12 Billing Months ----- [3] | ----- Last 12 Billing Months ----- [4]

11/2005 640473A 06/2005 76601E | 01/2005 80583A 07/2004 94609A

10/2005 85831E 05/2005 78858E | 12/2004 90145A 06/2004 108935A

09/2005 85831E | 11/2004 74970A 05/2004 101308A

08/2005 104355E 04/2005 178453A | 10/2004 145261A 04/2004 101659A

07/2005 83509E 03/2005 122A | 09/2004 99412A 03/2004 61596A

02/2005 44989A | 08/2004 87538A 02/2004 88719A

First 12 Total: 1379022 Last 12 Total: 1134735

ESC | To Enter New Meter Number

<M>odify | <D>elete | <N>ext

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
3	1	06/15/2003	WATER	PAYMT	06/10/2003	UB1	119443	23,828.02
*Mtr Read Fr: 04/10/03 To: 05/08/03 CNS: 11900 A								\$0.00
06/15/2003 Total=								29,678.02
5		07/15/2003	WATER	CHG	07/01/2003	0006		29,678.02
*Mtr Read Fr: 05/08/03 To: 06/10/03 CNS: 14825 A								
07/15/2003 Total=								\$0.00
8		08/15/2003	WATER	PAYMT	07/09/2003	UB1	124590	29,678.02
*Mtr Read Fr: 06/10/03 To: 07/11/03 CNS: 14818 A								
08/01/2003								29,664.02

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 6 Print
 7 Pendt
 8 Forwd
 8 End
 9 Back
 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 18762
 Owner: SOUTH WOODFORD WATER DT

Bank :
 Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	08/15/2003	WATER	PAYMT	08/11/2003	UB1	131445.01	29,664.02-
							08/15/2003	Total = \$0.00
3		09/15/2003	WATER	CHG	09/01/2003	0008		27,092.02
							09/01/2003	Total = 13532 A
6			WATER	PAYMT	09/08/2003	UB1	136353.01	27,092.02-
							09/15/2003	Total = \$0.00
8		10/15/2003	WATER	CHG	10/01/2003	0009		26,416.02
							10/01/2003	Total = 13194 A
11			WATER	PAYMT	10/09/2003	UB1	142695.01	26,416.02-
							10/15/2003	Total = \$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2003	WATER	CHG	11/01/2003	0010		24,521.22
					11/01/2003			
4			WATER	PAYMT	11/07/2003	UB1		24,521.22-
					11/15/2003			\$0.00
6		12/15/2003	WATER	CHG	12/01/2003	0011		28,640.22
					12/01/2003			
9			WATER	PAYMT	12/10/2003	UB1		28,640.22-
					12/15/2003			\$0.00
11		01/15/2004	WATER	CHG	01/01/2004	0012		18,439.42
					01/01/2004			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	01/15/2004	WATER	*Mtr Read Fr: 11/18/03 To: 12/11/03 CNS: 92057 A				18,439.42-
				PAYMT 01/08/2004 UB1				\$0.00
				01/15/2004 Total:				28,626.82
4		02/15/2004	WATER	CHG 02/01/2004 0001	02/01/2004			28,626.82
7			WATER	*Mtr Read Fr: 12/11/03 To: 01/21/04 CNS: 142994 A				28,626.82-
				PAYMT 02/10/2004 UB1				\$0.00
				02/15/2004 Total:				17,771.82
9		03/15/2004	WATER	CHG 03/01/2004 0002	03/01/2004			17,771.82
12			WATER	*Mtr Read Fr: 01/21/04 To: 02/19/04 CNS: 88719 A				17,771.82-
				PAYMT 03/09/2004 UB1				173893.01

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	04/15/2004	WATER	CHG	04/01/2004	0003		12,347.22
							03/15/2004 Total=	\$0.00
							04/01/2004	
5			WATER	PAYMT	04/12/2004	UB1		12,347.22
							04/15/2004 Total=	\$0.00
7		05/15/2004	WATER	CHG	05/01/2004	0004		20,359.82
							05/01/2004	
10			WATER	PAYMT	05/10/2004	UB1		20,359.82
							05/15/2004 Total=	\$0.00
12		06/15/2004	WATER	CHG	06/01/2004	0005		20,289.62

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD
 Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 04/13/04 To: 05/13/04 CNS: 101308 A								
3	1	06/15/2004	WATER	PAYMT	06/09/2004	UB1	191472.01	20,289.62-
							06/15/2004 Total =	\$0.00
5		07/15/2004	WATER	CHG	07/01/2004	0006		21,810.79
6			UTILITY CHARGE	CHG	07/01/2004	0006		654.32
*Mtr Read Fr: 05/13/04 To: 06/15/04 CNS: 108935 A								
9			WATER	PAYMT	07/07/2004	UB1	196288.01	21,810.79-
10			UTILITY CHARGE	PAYMT	07/07/2004	UB1	196288.01	654.32-
							07/15/2004 Total =	\$0.00
12		08/15/2004	WATER	CHG	08/01/2004	0007		18,945.59

*** More Transactions On Next Screen ***

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 6 Print
 7 Pendt
 8 Forwd
 9 Back
 ESC Exit

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail

DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762
 Owner: SOUTH WOODFORD WATER DT

Bank :
 Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	10/15/2004	WATER	CHG	10/01/2004	0009		19,906.19
3			UTILITY CHARGE	CHG	10/01/2004	0009		597.19
								10/01/2004
*Mtr Read Fr: 08/12/04 To: 09/14/04 CNS:								99412 A
6			WATER	PAYMT	10/07/2004	UB1		215006.01
7			UTILITY CHARGE	PAYMT	10/07/2004	UB1		215006.01
								10/15/2004 Total =
9		11/15/2004	WATER	CHG	11/01/2004	0010		29,075.99
10			UTILITY CHARGE	CHG	11/01/2004	0010		872.28
								11/01/2004
*Mtr Read Fr: 09/14/04 To: 10/26/04 CNS:								145261 A

*** More Transactions On Next Screen ***

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back

ESC Exit - - - - ^6 Print ^8 End ^9BkScr

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 18762
 Owner: SOUTH WOODFORD WATER DT

Bank: 18762
 Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

DATE: 11/18/05
 TIME: 10:14:38

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2004	WATER	PAYMT	11/09/2004	UB1	223929.01	29,075.99-
2			UTILITY CHARGE	PAYMT	11/09/2004	UB1	223929.01	872.28-
							11/15/2004	Total = \$0.00
4		12/15/2004	WATER	CHG	12/01/2004	0011		15,017.79
5			UTILITY CHARGE	CHG	12/01/2004	0011		450.53
							12/01/2004	
*Mtr Read Fr: 10/26/04 To: 11/17/04 CNS: 74970 A								
8			WATER	PAYMT	12/14/2004	UB1	231367.01	15,017.79-
9			UTILITY CHARGE	PAYMT	12/14/2004	UB1	231367.01	450.53-
							12/15/2004	Total = \$0.00
11		01/15/2005	WATER	CHG	01/01/2005	0012		18,052.79
12			UTILITY CHARGE	CHG	01/01/2005	0012		541.58

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047 City of Versailles
TERMINAL NO: 000 Current Bill Detail
DATE: 11/18/05
TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
Owner: SOUTH WOODFORD WATER DT Id:
Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 11/17/04 To: 12/14/04 CNS: 90145 A								
3	1	01/15/2005	WATER	PAYMT	01/07/2005	UB1		235071.01
4			UTILITY CHARGE	PAYMT	01/07/2005	UB1		235071.01
								01/15/2005 Total =
6		02/15/2005	WATER	CHG	02/01/2005	0001		16,140.39
7			UTILITY CHARGE	CHG	02/01/2005	0001		484.21
								02/01/2005
*Mtr Read Fr: 12/14/04 To: 01/13/05 CNS: 80583 A								
10			WATER	PAYMT	02/09/2005	UB1		241712.01
11			UTILITY CHARGE	PAYMT	02/09/2005	UB1		241712.01
								02/15/2005 Total =
								\$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BkScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	03/15/2005	WATER	CHG	03/01/2005	0002		9,021.59
2			UTILITY CHARGE	CHG	03/01/2005	0002		270.65
					03/01/2005			
*Mtr Read Fr: 01/13/05 To: 02/14/05 CNS: 44989 A								
5			WATER	PAYMT	03/09/2005	UB1		247254.01
6			UTILITY CHARGE	PAYMT	03/09/2005	UB1		247254.01
03/15/2005 Total =								\$0.00
8		04/15/2005	WATER	CHG	04/01/2005	0003		30.74
9			UTILITY CHARGE	CHG	04/01/2005	0003		0.92
04/01/2005								
*Mtr Read Fr: 02/14/05 To: 03/16/05 CNS: 122 A								
12			WATER	PAYMT	04/06/2005	UB1		30.74

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back
 ESC Exit 6 Print ^8 End ^9BKScF
 *** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2005	UTILITY CHARGE	PAYMT	04/06/2005	UB1	252226.01	0.92-
							04/15/2005	Total =
								\$0.00
3		05/15/2005	WATER	CHG	05/01/2005	0004		35,714.39
4			UTILITY CHARGE	CHG	05/01/2005	0004		1,071.43
					05/01/2005			
*Mtr Read Fr: 03/16/05 To: 04/27/05 CNS: 178453 A								
7			WATER	PAYMT	05/11/2005	UB1	260197.01	35,714.39-
8			UTILITY CHARGE	PAYMT	05/11/2005	UB1	260197.01	1,071.43-
					05/15/2005		Total =	\$0.00
10		06/15/2005	WATER	CHG	06/01/2005	0005		15,795.39
11			UTILITY CHARGE	CHG	06/01/2005	0005		473.86
					06/01/2005			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:14:38

Yr: 2005 Seq: 51-10117 Bill: 18762 Bank :
 Owner: SOUTH WOODFORD WATER DT Id:
 Loc: 452 LEXINGTON RD

Acct#: 5104262200

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 05/17/05 To: 05/31/05 CNS: 78858 E								
2	1	06/15/2005	WATER	PAYMT	06/09/2005	UB1	265366.01	15,795.39-
3			UTILITY CHARGE	PAYMT	06/09/2005	UB1	265366.01	473.86-
								06/15/2005 Total =
5		07/15/2005	WATER	CHG	07/01/2005	0006		15,343.99
6			UTILITY CHARGE	CHG	07/01/2005	0006		460.32
								07/01/2005
*Mtr Read Fr: 05/31/05 To: 06/30/05 CNS: 76601 E								
9			WATER	PAYMT	07/11/2005	UB1	271434.01	15,343.99-
10			UTILITY CHARGE	PAYMT	07/11/2005	UB1	271434.01	460.32-
								07/15/2005 Total =
12		08/15/2005	WATER	CHG	08/01/2005	0007		16,725.59

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back
 ESC Exit - 6 Print ^8 End ^9BKScr

*** More Transactions On Next Screen ***

SMUUB04/U05/L038
TERMINAL NO: 000 *RA*

CITY OF VERSAILLES
U/B CONSUMER F/M

DATE: 11/18/05
TIME: 10:11:04

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0851530-0

IType: D Developer:]

Name: SOUTH WOODFORD WATER DIS]

IName: SOUTH WOODFORD WATER DIS]

Addr: 467 D WILSON AVE

IUnit: 6135 Unit: Dir:]

Addr:

IStreet: TYRONE RD

City: VERSAILLES]

IAddr 2:]

St : KY Zip: 40383-1916

ICity: VERSAILLES]

Ph Work: 000-000-0000

ISt : KY Zip: 40383-

City Code: I

Ph Home: 000-000-0000

IProp Code:] Grid: R007] Zone:

Social Security: 000-00-0000

Rating: WOODFORD

] Pen Exempt: N|Muni: SBL:

Bad Cks: Last: 00/00/0000

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIVE Date: 10/25/2001 IFixtures:

Spcl Swr:]

No Shutoffs: Date: 00/00/0000 |User-1 : B]

User-2 :]

No Meters : 1 No Sucs: 2 |User-3 :]

User-4 :]

Charged YTD: 5476.91 Last Paid: |User-5 :

User-6 :]

Paid YTD: 5476.91 11/09/2005|Spcl Handling: 1] Repay # : 00

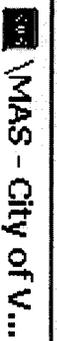
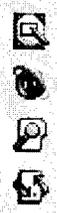
Balance : Acct Type: 0 Master Acct: -00000000-0

<M>odify

<D>elete

<I>nquire

ESC] To EXIT



SMUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0851530-0 SOUTH WOODFORD WATER DIS 6135 TYRONE RD

Meter No: 001 Rev Mtr/#: N 000 Book: 8 Page: 8061.00000 Meter Fig: 0 [1]

Connector:] Digits: 5] Dim Cd: G] Multiplier: 10] Arb #: 49000867]

Manf Cd:] Units: Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 09/12/2005 Cnct: 10/17/2000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] Serial #: 49000867]

Notes: N/M 09-05

Bgn: 17 Cur: 3495 A Preu: 1968 A 2nd Preu: 451 A [2]

From: 10/21/2005 To: 11/16/2005 Cur2: Preu2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

Consumption Information

11/2005	10/2005	09/2005	08/2005	07/2005	06/2005	First 12 Total:	Last 12 Billing Months
1527A	1517A	448A	1538A	1674A	660A	9470	21A1 12/2004
05/2005	04/2005	03/2005	02/2005	01/2005			19A1 11/2004
							26A1 10/2004
							1010E1 09/2004
							1030E1 08/2004
							07/2004
							1424A 01/2004
							10980

ESC To Enter New Meter Number

Start | Novell-delivered Ap... | MAS - City of V... | 10:11 AM

TCI011/U03/L047 City of Versailles DATE: 11/18/05
TERMINAL NO: 000 Current Bill Detail TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
Owner: SOUTH WOODFORD WATER DIS Id:
Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2003	WATER	CHG	07/01/2003	0006		10.78
2			UTILITY CHARGE	CHG	07/01/2003	0006		0.32
								<i>Usage</i>
								07/01/2003
*Mtr Read Fr: 05/14/03 To: 06/11/03 CNS:								3 A
5			WATER	PAYMT	07/09/2003	UB1		124593
6			UTILITY CHARGE	PAYMT	07/09/2003	UB1		124593
07/15/2003 Total:								\$0.00
8		08/15/2003	WATER	CHG	08/01/2003	0007		13.25
9			UTILITY CHARGE	CHG	08/01/2003	0007		0.40
08/01/2003								
*Mtr Read Fr: 06/11/03 To: 07/15/03 CNS:								4 A
12			WATER	PAYMT	08/11/2003	UB1		131443.01

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000
 City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	08/15/2003	UTILITY CHARGE	PAYMT	08/11/2003	UB1	131443.01	0.40-
							08/15/2003	Total=
								\$0.00
3		09/15/2003	WATER	CHG	09/01/2003	0008		5.84
4			UTILITY CHARGE	CHG	09/01/2003	0008		0.18
					09/01/2003			
			*Mtr Read Fr: 07/15/03 To: 08/14/03 CNS:				1 A	
7			WATER	PAYMT	09/08/2003	UB1	136352.01	5.84-
8			UTILITY CHARGE	PAYMT	09/08/2003	UB1	136352.01	0.18-
					09/15/2003		Total=	\$0.00
10		10/15/2003	WATER	CHG	10/01/2003	0009		8.31
11			UTILITY CHARGE	CHG	10/01/2003	0009		0.25
					10/01/2003			

*** More Transactions On Next Screen ***

1 Return	2 Txbl	3 CKHst	4 Payor	5 Note	6 Adjust	7 Pendt	8 Forwd	9 Back
ESC Exit					6 Print		8 End	9BKScr

TCI011/003/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 08/14/03 To: 09/15/03 CNS: 2 A								
2	1	10/15/2003	WATER	PAYMT	10/09/2003	UB1	142697.01	8.31-
3			UTILITY CHARGE	PAYMT	10/09/2003	UB1	142697.01	0.25-
							10/15/2003 Total=	\$0.00
5		11/15/2003	WATER	CHG	11/01/2003	0010	12.02	12.02
6			UTILITY CHARGE	CHG	11/01/2003	0010	0.36	0.36
							11/01/2003	
*Mtr Read Fr: 09/15/03 To: 10/15/03 CNS: 35 A								
9			WATER	PAYMT	11/07/2003	UB1	150559.01	12.02-
10			UTILITY CHARGE	PAYMT	11/07/2003	UB1	150559.01	0.36-
							11/15/2003 Total=	\$0.00
12		12/15/2003	WATER	CHG	12/01/2003	0011	8.80	8.80

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	12/15/2003	UTILITY CHARGE	CHG	12/01/2003	0011		0.26
					12/01/2003			
				*Mtr Read Fr: 10/15/03 To: 11/17/03 CNS:				22 A
4			WATER	PAYMT	12/10/2003	UB1		8.80-
5			UTILITY CHARGE	PAYMT	12/10/2003	UB1		0.26-
				12/15/2003 Total=				\$0.00
7		01/15/2004	WATER	CHG	01/01/2004	0012		34.74
8			UTILITY CHARGE	CHG	01/01/2004	0012		1.04
				01/01/2004				
				*Mtr Read Fr: 11/17/03 To: 12/15/03 CNS:				127 A
11			WATER	PAYMT	01/08/2004	UB1		161711.01
12			UTILITY CHARGE	PAYMT	01/08/2004	UB1		161711.01

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	02/15/2004	WATER	CHG	02/01/2004	0001		\$0.00
3			UTILITY CHARGE	CHG	02/01/2004	0001		59.44
					02/01/2004			1.78
*Mtr Read Fr: 12/15/03 To: 01/15/04 CNS: 227 A								
6			WATER	PAYMT	02/10/2004	UB1		59.44-
7			UTILITY CHARGE	PAYMT	02/10/2004	UB1		1.78-
					02/15/2004	Total:		\$0.00
9		03/15/2004	WATER	CHG	03/01/2004	0002		56.23
10			UTILITY CHARGE	CHG	03/01/2004	0002		1.69
					03/01/2004			
*Mtr Read Fr: 01/15/04 To: 02/17/04 CNS: 214 A								

1 Return
 2 TXbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 7 Pendt
 8 Forwd
 9 Back
 ESC Exit
 6 Print
 8 End
 9BkScF

*** More Transactions On Next Screen ***

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20372
 Owner: SOUTH WOODFORD WATER DIS

Bank :
 Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	03/15/2004	WATER	PAYMT	03/09/2004	UB1	173894.01	56.23-
2			UTILITY CHARGE	PAYMT	03/09/2004	UB1	173894.01	1.69-
								03/15/2004 Total =
4		04/15/2004	WATER	CHG	04/01/2004	0003		\$0.00
5			UTILITY CHARGE	CHG	04/01/2004	0003		186.15
								04/01/2004
*Mtr Read Fr: 02/17/04 To: 03/19/04 CNS:								740 A
8			WATER	PAYMT	04/12/2004	UB1	179391.01	186.15-
9			UTILITY CHARGE	PAYMT	04/12/2004	UB1	179391.01	5.58-
								04/15/2004 Total =
11		05/15/2004	WATER	CHG	05/01/2004	0004		\$0.00
12			UTILITY CHARGE	CHG	05/01/2004	0004		227.40
								6.82

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 6 Print
 7 Pendt
 8 Forwd
 9 Back
 ESC Exit

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
Owner: SOUTH WOODFORD WATER DIS Id:
Loc:6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 03/19/04 To: 04/19/04 CNS: 915 A								
3	1	05/15/2004	WATER	PAYMT	05/10/2004	UB1	185839.01	227.40-
4			UTILITY CHARGE	PAYMT	05/10/2004	UB1	185839.01	6.82-
								05/15/2004 Total =
6		06/15/2004	WATER	CHG	06/01/2004	0005	259.59	\$0.00
7			UTILITY CHARGE	CHG	06/01/2004	0005	7.79	259.59
								06/01/2004
*Mtr Read Fr: 04/19/04 To: 05/19/04 CNS: 1052 A								
10			WATER	PAYMT	06/09/2004	UB1	191469.01	259.59-
11			UTILITY CHARGE	PAYMT	06/09/2004	UB1	191469.01	7.79-
								06/15/2004 Total =
								\$0.00

*** More Transactions On Next Screen ***

1 Return	2 Txbl	3 CKHst	4 Payor	5 Note	6 Adjust	7 Pendt	8 Forwd	9 Back
ESC Exit					6 Print		8 End	9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
Owner: SOUTH WOODFORD WATER DIS Id:
Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2004	WATER	CHG	07/01/2004	0006		285.89
2			UTILITY CHARGE	CHG	07/01/2004	0006		8.58
*Mtr Read Fr: 05/19/04 To: 06/18/04 CNS: 1256 A								
5			WATER	PAYMT	07/07/2004	UB1		196287.01
6			UTILITY CHARGE	PAYMT	07/07/2004	UB1		196287.01
07/15/2004 Total= \$0.00								
8		08/15/2004	WATER	CHG	08/01/2004	0007		323.69
9			UTILITY CHARGE	CHG	08/01/2004	0007		9.71
*Mtr Read Fr: 06/18/04 To: 07/20/04 CNS: 1424 A								
12			WATER	PAYMT	08/09/2004	UB1		323.69-

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
7 Pendt
8 Forwd
9 Back
ESC Exit
Print
End
9BkScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	08/15/2004	UTILITY CHARGE	PAYMT	08/09/2004	UB1	203579.01	9.71-
							08/15/2004	Total =
3		09/15/2004	WATER	CHG	09/01/2004	0008		\$0.00
4		09/15/2004	UTILITY CHARGE	CHG	09/01/2004	0008		257.54
							09/01/2004	7.73
*Mtr Read Fr: 07/20/04 To: 08/18/04 CNS: 1130 A								
7			WATER	PAYMT	09/09/2004	UB1	209257.01	257.54-
8			UTILITY CHARGE	PAYMT	09/09/2004	UB1	209257.01	7.73-
							09/15/2004	Total =
10		10/15/2004	WATER	CHG	10/01/2004	0009		\$0.00
11		10/15/2004	UTILITY CHARGE	CHG	10/01/2004	0009		264.52
							10/01/2004	7.94

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 08/18/04 To: 09/14/04 CNS: 1161 A								
2	1	10/15/2004	WATER	PAYMT	10/07/2004	UB1	215004.01	264.52-
3			UTILITY CHARGE	PAYMT	10/07/2004	UB1	215004.01	7.94-
								10/15/2004 Total =
5		11/15/2004	WATER	CHG	11/01/2004	0010		\$0.00
6			UTILITY CHARGE	CHG	11/01/2004	0010		107.69
								11/01/2004
*Mtr Read Fr: 09/14/04 To: 10/21/04 CNS: 464 A								
9			WATER	PAYMT	11/09/2004	UB1	223927.01	107.69-
10			UTILITY CHARGE	PAYMT	11/09/2004	UB1	223927.01	3.23-
								11/15/2004 Total =
12		12/15/2004	WATER	CHG	12/01/2004	0011		\$0.00
								309.29

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note
 ESC Exit 6 Adjust 7 Pendt 8 Forwd 9 Back
 ^6 Print ^8 End ^9BkScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20372
Owner: SOUTH WOODFORD WATER DIS

Bank :
Id:
Loc:6135 TYRONE RD

Acct#: 5108515300

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

2	1	02/15/2005	WATER	CHG	02/01/2005	0001		\$0.00
3			UTILITY CHARGE	CHG	02/01/2005	0001		235.04
					02/01/2005			7.05

*Mtr Read Fr: 01/20/05 To: 01/28/05 CNS: 1030 E

6			WATER	PAYMT	02/09/2005	UB1		241709.01
7			UTILITY CHARGE	PAYMT	02/09/2005	UB1		241709.01
					02/15/2005			Total =

9		03/15/2005	WATER	CHG	03/01/2005	0002		\$0.00
10			UTILITY CHARGE	CHG	03/01/2005	0002		230.54
					03/01/2005			6.92

*Mtr Read Fr: 01/28/05 To: 02/28/05 CNS: 1010 E

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372
Owner: SOUTH WOODFORD WATER DIS

Bank :
Id:
Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1		03/15/2005	WATER	PAYMT	03/09/2005	UB1	247255.01	230.54-
2			UTILITY CHARGE	PAYMT	03/09/2005	UB1	247255.01	6.92-
					03/15/2005		Total =	\$0.00
4		04/15/2005	WATER	CHG	04/01/2005	0003		9.14
5			UTILITY CHARGE	CHG	04/01/2005	0003		0.27
					04/01/2005			
*Mtr Read Fr: 02/28/05 To: 03/18/05 CNS: 26 A								
8			WATER	PAYMT	04/06/2005	UB1	252225.01	9.14-
9			UTILITY CHARGE	PAYMT	04/06/2005	UB1	252225.01	0.27-
					04/15/2005		Total =	\$0.00
11		05/15/2005	WATER	CHG	05/01/2005	0004		7.57
12			UTILITY CHARGE	CHG	05/01/2005	0004		0.23

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank :
Owner: SOUTH WOODFORD WATER DIS Id:
Loc:6135 TYRONE RD

Acct#: 5108515300

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

05/01/2005

*Mtr Read Fr: 03/18/05 To: 04/27/05 CNS: 19 A

3 1 05/15/2005 WATER PAYMT 05/11/2005 UB1 260198.01 7.57-

4 UTILITY CHARGE PAYMT 05/11/2005 UB1 260198.01 0.23-

05/15/2005 Total = \$0.00

6 06/15/2005 WATER CHG 06/01/2005 0005 8.02

7 UTILITY CHARGE CHG 06/01/2005 0005 0.24

06/01/2005

*Mtr Read Fr: 04/27/05 To: 05/13/05 CNS: 21 A

10 WATER PAYMT 06/09/2005 UB1 265363.01 8.02-

11 UTILITY CHARGE PAYMT 06/09/2005 UB1 265363.01 0.24-

06/15/2005 Total = \$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 TXbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr

Start



Novell-delivered Ap...

MAS - City of V...



10:31 AM

TC1011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
DATE: 11/18/05
TIME: 10:30:33

Yr: 2005 Seq: 51-10117 Bill: 20372 Bank:
 Owner: SOUTH WOODFORD WATER DIS Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515300

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2005	WATER	CHG	07/01/2005	0006		151.79
2			UTILITY CHARGE	CHG	07/01/2005	0006		4.55
					07/01/2005			
*Mtr Read Fr: 05/13/05 To: 06/20/05 CNS: 660 A								
5			WATER	PAYMT	07/11/2005	UB1	271433.01	151.79-
6			UTILITY CHARGE	PAYMT	07/11/2005	UB1	271433.01	4.55-
07/15/2005 Total =								\$0.00
8		08/15/2005	WATER	CHG	08/01/2005	0007		375.24
9			UTILITY CHARGE	CHG	08/01/2005	0007		13.31
08/01/2005								
*Mtr Read Fr: 06/20/05 To: 07/18/05 CNS: 1674 A								
12			WATER	PAYMT	08/05/2005	UB1	277009.01	375.24-

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note *** More Transactions On Next Screen ***
 ESC Exit 6 Adjust 7 Pendt 8 Forwd 9 Back
 ^6 Print ^8 End ^9BkScr

SMUUB04/U05/L038
TERMINAL NO: 000

CITY OF VERSAILLES
U/B CONSUMER F/M

DATE: 11/18/05
TIME: 10:11:04

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0638740-0

IType: D Developer:]

Name: GEORGE WITHERS DISTRICT]

IName: GEORGE WITHERS DISTRICT]

Addr: C/O GEORGE WITHERS

IUnit: Unit: Dir:]

Addr: 467 WILSON AVE #D]

IStreet: MCCOWANS FERRY RD]

City: VERSAILLES]

IAddr 2:]

St : KY Zip: 40383-1916

ICity: VERSAILLES]

Ph Work: 000-000-0000

ISt : KY Zip: 40383-

City Code: I

Ph Home: 000-000-0000

IProp Code:] Grid: R007] Zone:

Social Security: 000-00-0000

I SBL:

Rating: DISTRICT] Pen Exempt: NIMuni:

Bad Cks: Last: 00/00/0000

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIVE Date: 10/25/2001 IFixtures:

Spcl Swr:]

No Shutoffs: Date: 00/00/0000 I User-1 : B]

User-2 :]

No Meters : 1 No Sucs: 2 I User-3 :]

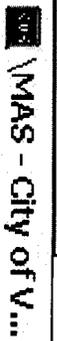
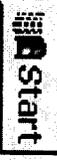
User-4 : 21

Charged YTD: 13190.39 Last Paid: I User-5 :

Paid YTD: 13190.39 11/09/2005 I Spcl Handling: 1] Replay # : 00

Balance : I Acct Type: 0 Master Acct: -00000000-0

F1 Meter ESC EXIT Acct F2 Service F3 Prior Hist F4 Log Hist F5 Bal



SMUUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0638740-0 GEORGE WITHERS DISTRICT MCCOWANS FERRY RD

Meter No: 001 Rev Mtr/#: N 000 Book: 6 Page: 6722.00000 Meter Fig: 0 [1]

Connector:] Digits: 5] Dim Cd: G] Multiplier: 10] Arb #: 14144194]

Manf Cd:] Units:] Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 09/24/2003 Cnct: 00/00/0000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] Serial #: 14144194]

Notes: N/M 09-03

Bgn: Cur: 3611 A Prev: 34920 A 2nd Prev: 33065 A [2]

From: 10/18/2005 To: 11/16/2005 Cur2: Prev2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

Consumption Information

First 12 Billing Months	Last 12 Billing Months
11/2005 68690A 05/2005 1200A1 11/2004 1058A 05/2004 1535A	[3] [4]
10/2005 1855A 04/2005 1044A1 10/2004 1284A 04/2004 1085A	
09/2005 1310A 03/2005 900A1 09/2004 1761A 03/2004 1515A	
08/2005 2683A 02/2005 1105A1 08/2004 1611A 02/2004 1365A	
07/2005 2151A 01/2005 950A1 07/2004 1344A 01/2004 915A	
06/2005 2062A 12/2004 982A1 06/2004 2245A 12/2003 1130A	
First 12 Total: 84932	Last 12 Total: 16848

<M>odify | <D>elete | <N>ext

ESC | To Enter New Meter Number

TCI011/U03/L047 City of Versailles
TERMINAL NO: 000 Current Bill Detail
DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
					06/01/2003		<i>Usage</i>	
*Mtr Read Fr: 04/14/03 To: 05/13/03 CNS: 90 A								
3	1	06/15/2003	WATER	PAYMT	06/10/2003	UB1		191.02-
								06/15/2003 Total =
5		07/15/2003	WATER	CHG	07/01/2003	0006		221.77
*Mtr Read Fr: 05/13/03 To: 06/10/03 CNS: 105 A								
8			WATER	PAYMT	07/09/2003	UB1		221.77-
								07/15/2003 Total =
10		08/15/2003	WATER	CHG	08/01/2003	0007		\$0.00
								08/01/2003
*Mtr Read Fr: 06/10/03 To: 07/12/03 CNS: 173 A								

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592
Owner: GEORGE WITHERS DISTRICT

Bank :
Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	08/15/2003	WATER	PAYMT	08/11/2003	UB1	131446.01	360.48-
							08/15/2003	Total = \$0.00
3		09/15/2003	WATER	CHG	09/01/2003	0008		219.72
							09/01/2003	
6			WATER	PAYMT	09/08/2003	UB1	136350.01	219.72-
							09/15/2003	Total = \$0.00
8		10/15/2003	WATER	CHG	10/01/2003	0009		352.40
							10/01/2003	
11			WATER	PAYMT	10/09/2003	UB1	142698.01	352.40-
							10/15/2003	Total = \$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
 Owner: GEORGE WITHERS DISTRICT Id:
 Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2003	WATER	CHG	11/01/2003	0010		153.97
					11/01/2003			
*Mtr Read Fr: 09/24/03 To: 10/14/03 CNS:							720 A	
4			WATER	PAYMT	11/07/2003	UB1		153.97-
					11/15/2003		Total=	\$0.00
6		12/15/2003	WATER	CHG	12/01/2003	0011		234.07
					12/01/2003			
*Mtr Read Fr: 10/14/03 To: 11/12/03 CNS:							1110 A	
9			WATER	PAYMT	12/10/2003	UB1		234.07-
					12/15/2003		Total=	\$0.00
11		01/15/2004	WATER	CHG	01/01/2004	0012		238.17
					01/01/2004			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKSscr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	01/15/2004	WATER	*Mtr Read Fr: 11/12/03 To: 12/17/03 CNS:			1130 A	
				PAYMT 01/08/2004 UB1				238.17-
				01/15/2004 Total=				\$0.00
4		02/15/2004	WATER	CHG 02/01/2004 0001	02/01/2004			194.10
7			WATER	*Mtr Read Fr: 12/17/03 To: 01/21/04 CNS:			915 A	
				PAYMT 02/10/2004 UB1				194.10-
				02/15/2004 Total=				\$0.00
9		03/15/2004	WATER	CHG 03/01/2004 0002	03/01/2004			286.35
12			WATER	*Mtr Read Fr: 01/21/04 To: 02/13/04 CNS:			1365 A	
				PAYMT 03/09/2004 UB1				286.35-

- *** More Transactions On Next Screen ***
- 1 Return
 - 2 Txbl
 - 3 CKHst
 - 4 Payor
 - 5 Note
 - 6 Adjust
 - 6 Print
 - 7 Pendt
 - 8 Forwd
 - 8 End
 - 9 Back
 - 9BkScr
 - ESC Exit

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
 Owner: GEORGE WITHERS DISTRICT Id:
 Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	04/15/2004	WATER	CHG	04/01/2004	0003		\$0.00
							03/15/2004 Total =	317.05
5			WATER	CHG	04/01/2004			\$0.00
							*Mtr Read Fr: 02/13/04 To: 03/19/04 CNS: 1515 A	317.05-
							PAYMT 04/12/2004 UB1	\$0.00
							04/15/2004 Total =	228.95
7			WATER	CHG	05/01/2004	0004		\$0.00
							05/01/2004	228.95
							*Mtr Read Fr: 03/19/04 To: 04/14/04 CNS: 1085 A	228.95-
							PAYMT 05/10/2004 UB1	\$0.00
							05/15/2004 Total =	321.09
12			WATER	CHG	06/01/2004	0005		\$0.00
							06/01/2004	321.09

*** More Transactions On Next Screen ***

- 1 Return
- 2 TX01
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BKSscr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 19592
Owner: GEORGE WITHERS DISTRICT

Bank :
Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

3 1 06/15/2004 WATER *Mtr Read Fr: 04/14/04 To: 05/14/04 CNS: 1535 A
PAYMT 06/09/2004 UB1 191471.01
06/15/2004 Total: 321.09-

5 07/15/2004 WATER CHG 07/01/2004 0006 488.30
6 UTILITY CHARGE CHG 07/01/2004 0006 14.65
07/01/2004

9 WATER *Mtr Read Fr: 05/14/04 To: 06/17/04 CNS: 2245 A
PAYMT 07/07/2004 UB1 196285.01
10 UTILITY CHARGE PAYMT 07/07/2004 UB1 196285.01
07/15/2004 Total: 488.30-

12 08/15/2004 WATER CHG 08/01/2004 0007 305.69

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
7 Pendt
8 Forwd
9 Back
ESC Exit
Print
End
9BKSscr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
TERMINAL NO: 000 Current Bill Detail DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	08/15/2004	UTILITY CHARGE	CHG	08/01/2004	0007		9.17
					08/01/2004			
				*Mtr Read Fr: 06/17/04 To: 07/20/04 CNS:				1344 A
4			WATER	PAYMT	08/09/2004	UB1		305.69-
5			UTILITY CHARGE	PAYMT	08/09/2004	UB1		9.17-
				08/15/2004 Total =				\$0.00
7		09/15/2004	WATER	CHG	09/01/2004	0008		362.77
8			UTILITY CHARGE	CHG	09/01/2004	0008		10.88
				09/01/2004				
				*Mtr Read Fr: 07/20/04 To: 08/13/04 CNS:				1611 A
11			WATER	PAYMT	09/09/2004	UB1		362.77-
12			UTILITY CHARGE	PAYMT	09/09/2004	UB1		10.88-

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
7 Pendt
8 Forwd
9 Back
ESC Exit
1
6 Print
8 End
9BKScF

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592
Owner: GEORGE WITHERS DISTRICT

Bank :
Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	10/15/2004	WATER	CHG	10/01/2004	0009		\$0.00
3			UTILITY CHARGE	CHG	10/01/2004	0009		392.47
					10/01/2004			11.77
*Mtr Read Fr: 08/13/04 To: 09/16/04 CNS: 1761 A								
6			WATER	PAYMT	10/07/2004	UB1		392.47-
7			UTILITY CHARGE	PAYMT	10/07/2004	UB1		11.77-
10/15/2004 Total: \$0.00								
9		11/15/2004	WATER	CHG	11/01/2004	0010		292.19
10			UTILITY CHARGE	CHG	11/01/2004	0010		8.77
11/01/2004								
*Mtr Read Fr: 09/16/04 To: 10/15/04 CNS: 1284 A								

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
 Owner: GEORGE WITHERS DISTRICT Id:
 Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2004	WATER	PAYMT	11/09/2004	UB1	223928.01	292.19-
2			UTILITY CHARGE	PAYMT	11/09/2004	UB1	223928.01	8.77-
					11/15/2004		Total =	\$0.00
4		12/15/2004	WATER	CHG	12/01/2004	0011		241.34
5			UTILITY CHARGE	CHG	12/01/2004	0011		7.24
					12/01/2004			
*Mtr Read Fr: 10/15/04 To: 11/17/04 CNS: 1058 A								
8			WATER	PAYMT	12/14/2004	UB1	231365.01	241.34-
9			UTILITY CHARGE	PAYMT	12/14/2004	UB1	231365.01	7.24-
					12/15/2004		Total =	\$0.00
11		01/15/2005	WATER	CHG	01/01/2005	0012		224.24
12			UTILITY CHARGE	CHG	01/01/2005	0012		6.73

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BkScr
- ESC Exit

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592
Owner: GEORGE WITHERS DISTRICT

Bank :
Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 11/17/04 To: 12/17/04 CNS: 982 A								
3	1	01/15/2005	WATER	PAYMT	01/07/2005	UB1		235077.01
4			UTILITY CHARGE	PAYMT	01/07/2005	UB1		235077.01
								01/15/2005 Total =
6		02/15/2005	WATER	CHG	02/01/2005	0001		\$0.00
7			UTILITY CHARGE	CHG	02/01/2005	0001		217.04
								02/01/2005
*Mtr Read Fr: 12/17/04 To: 01/14/05 CNS: 950 A								
10			WATER	PAYMT	02/09/2005	UB1		241711.01
11			UTILITY CHARGE	PAYMT	02/09/2005	UB1		241711.01
								02/15/2005 Total =
								\$0.00

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles DATE: 11/18/05
TERMINAL NO: 000 Current Bill Detail TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	03/15/2005	WATER	CHG	03/01/2005	0002		251.92
2			UTILITY CHARGE	CHG	03/01/2005	0002		7.56
						03/01/2005		
*Mtr Read Fr: 01/14/05 To: 02/15/05 CNS:							1105 A	
5			WATER	PAYMT	03/09/2005	UB1		247258.01
6			UTILITY CHARGE	PAYMT	03/09/2005	UB1		7.56-
						03/15/2005	Total:	\$0.00
8		04/15/2005	WATER	CHG	04/01/2005	0003		205.79
9			UTILITY CHARGE	CHG	04/01/2005	0003		6.17
						04/01/2005		
*Mtr Read Fr: 02/15/05 To: 03/17/05 CNS:							900 A	
12			WATER	PAYMT	04/06/2005	UB1		205.79-

- *** More Transactions On Next Screen ***
- 1 Return
 - 2 Txbl
 - 3 CKHst
 - 4 Payor
 - 5 Note
 - 6 Adjst
 - 6 Print
 - 7 Pendt
 - 8 Forwd
 - 8 End
 - 9 Back
 - 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2005	UTILITY CHARGE	PAYMT	04/06/2005	UB1	252228.01	6.17-
							04/15/2005	Total =
								\$0.00
3		05/15/2005	WATER	CHG	05/01/2005	0004		238.19
4			UTILITY CHARGE	CHG	05/01/2005	0004		7.15
					05/01/2005			
			*Mtr Read Fr: 03/17/05 To: 04/19/05 CNS: 1044 A					
7			WATER	PAYMT	05/11/2005	UB1	260200.01	238.19-
8			UTILITY CHARGE	PAYMT	05/11/2005	UB1	260200.01	7.15-
					05/15/2005	Total =		\$0.00
10		06/15/2005	WATER	CHG	06/01/2005	0005		273.29
11			UTILITY CHARGE	CHG	06/01/2005	0005		8.20
					06/01/2005			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr

TCI011/U03/L047 City of Versailles
TERMINAL NO: 000 Current Bill Detail
DATE: 11/18/05
TIME: 10:20:45

Yr: 2005 Seq: 51-10117 Bill: 19592 Bank :
Owner: GEORGE WITHERS DISTRICT Id:
Loc: MCCOWANS FERRY RD

Acct#: 5106387400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 04/19/05 To: 05/18/05 CNS: 1200 A								
2	1	06/15/2005	WATER	PAYMT	06/09/2005	UB1	265365.01	273.29-
3			UTILITY CHARGE	PAYMT	06/09/2005	UB1	265365.01	8.20-
								06/15/2005 Total =
5		07/15/2005	WATER	CHG	07/01/2005	0006		\$0.00
6			UTILITY CHARGE	CHG	07/01/2005	0006		452.07
								07/01/2005
*Mtr Read Fr: 05/18/05 To: 06/21/05 CNS: 2062 A								
9			WATER	PAYMT	07/11/2005	UB1	271436.01	452.07-
10			UTILITY CHARGE	PAYMT	07/11/2005	UB1	271436.01	13.56-
								07/15/2005 Total =
12		08/15/2005	WATER	CHG	08/01/2005	0007		\$0.00
								469.69

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

SMUB04/U05/L038
TERMINAL NO: 000

CITY OF VERSAILLES
U/B CONSUMER F/M

DATE: 11/18/05
TIME: 10:11:04

12A

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0854040-0

IType: D Developer:]

Name: GEORGE WITHERS DIST.

IName: GEORGE WITHERS DIST.]

Addr: 467 WILSON AVE STE D

IUnit: Unit: Dir:]

Addr:

IStreet: SHYROCK FERRY RD

City: VERSAILLES]

IAddr 2:]

St : KY Zip: 40383-1614

ICity: VERSAILLES]

Ph Work: 000-000-0000

ISt : KY Zip: 40383- City Code: I

Ph Home: 000-000-0000

IProp Code:] Grid: R007] Zone:

Social Security: 000-00-0000

Rating: DISTRICT] Pen Exempt: NIMuni: SBL:

Bad Cks: Last: 00/00/0000

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIUE Date: 10/25/2001 IFixtures:

Spcl Swr:]

No Shutoffs: Date: 00/00/0000

User-2 :]

No Meters : 1

IUser-3 :] User-4 :

Charged YTD: 13865.87

Last Paid: User-5 :

Paid YTD: 13865.87 11/09/2005 Spcl Handling: 1] Repay # : 00

Balance : Acct Type: 0 Master Acct: -00000000-0

<M>odify

<D>elete

<I>nquire

ESC To EXIT

M

Start



Novell-delivered Ap...

VMAS - City of V...



10:11 AM

VMAS - City of Versailles, KY

SMUUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0854040-0 GEORGE WITHERS DIST. SHYROCK FERRY RD

Meter No: 001 Rev Mtr/#: N 000 Book: 8 Page: 8117.00000 Meter Fig: 0 [1]

Connector:] Digits: 5] Dim Cd: G] Multiplier: 10] Arb #: 14087833]

Manf Cd:] Units: Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 09/15/2003 Cnct: 02/03/2000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] In/Out:]

Notes: N/M 09-03 Serial #: 14087833]

Bgn: Cur: 51023 A Prev: 47550 A 2nd Prev: 43130 A [2]

From: 10/21/2005 To: 11/16/2005 Cur2: Prev2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

Consumption Information

First 12 Billing Months	Last 12 Billing Months
11/2005 3473A 05/2005 2957A1 11/2004 1270A 05/2004 551A	[3] [4]
10/2005 4420A 04/2005 2894A1 10/2004 630A 04/2004 650A	
09/2005 5058A 03/2005 2722A1 09/2004 600A 03/2004 1020A	
08/2005 4857A 02/2005 3025A1 08/2004 570A 02/2004 385A	
07/2005 6262A 01/2005 3382A1 07/2004 360A 01/2004 335A	
06/2005 1319A 12/2004 1729A1 06/2004 659A 12/2003 422A	
First 12 Total: 42098	Last 12 Total: 7452

ESC To Enter New Meter Number <M>odify <D>elete <N>ext

TCI011/U03/L047 City of Versailles DATE: 11/18/05
TERMINAL NO: 000 Current Bill Detail TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
Owner: GEORGE WITHERS DIST. Id:
Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2003	WATER	CHG	06/01/2003	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2003	0005		114.52
					06/01/2003			3.44
*Mtr Read Fr: 04/17/03 To: 05/12/03 CNS: 45 A								
6			WATER	PAYMT	06/10/2003	UB1		119437
7			UTILITY CHARGE	PAYMT	06/10/2003	UB1		119437
					06/15/2003	Total=		\$0.00
9		07/15/2003	WATER	CHG	07/01/2003	0006		129.34
10			UTILITY CHARGE	CHG	07/01/2003	0006		3.88
					07/01/2003			
*Mtr Read Fr: 05/12/03 To: 06/12/03 CNS: 51 A								

*** More Transactions On Next Screen ***

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back
 ESC Exit - 6 Print ^8 End ^9BKScr

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2003	WATER	PAYMT	07/09/2003	UB1	124594	129.34-
2			UTILITY CHARGE	PAYMT	07/09/2003	UB1	124594	3.88-
					07/15/2003	Total=		\$0.00
4		08/15/2003	WATER	CHG	08/01/2003	0007		223.87
5			UTILITY CHARGE	CHG	08/01/2003	0007		6.72
					08/01/2003			
*Mtr Read Fr: 06/12/03 To: 07/15/03 CNS: 90 A								
8			WATER	PAYMT	08/11/2003	UB1	131442.01	223.87-
9			UTILITY CHARGE	PAYMT	08/11/2003	UB1	131442.01	6.72-
					08/15/2003	Total=		\$0.00
11		09/15/2003	WATER	CHG	09/01/2003	0008		176.27
12			UTILITY CHARGE	CHG	09/01/2003	0008		5.29

*** More Transactions On Next Screen ***

- 1 Return
- 2 TXb1
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
Owner: GEORGE WITHERS DIST. Id:
Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
					09/01/2003			
*Mtr Read Fr: 07/15/03 To: 08/14/03 CNS:					70 A			
3	1	09/15/2003	WATER	PAYMT	09/08/2003	UB1	136349.01	176.27-
4			UTILITY CHARGE	PAYMT	09/08/2003	UB1	136349.01	5.29-
					09/15/2003 Total =			
6		10/15/2003	WATER	CHG	10/01/2003	0009		\$0.00
7			UTILITY CHARGE	CHG	10/01/2003	0009		121.93
					10/01/2003			
*Mtr Read Fr: 08/14/03 To: 09/15/03 CNS:					48 A			
10			WATER	PAYMT	10/09/2003	UB1	142696.01	121.93-
11			UTILITY CHARGE	PAYMT	10/09/2003	UB1	142696.01	3.66-
					10/15/2003 Total =			
					\$0.00			

- 1 Return
- 2 TXbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank: Id:
 Owner: GEORGE WITHERS DIST. Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2003	WATER	CHG	11/01/2003	0010		162.69
2			UTILITY CHARGE	CHG	11/01/2003	0010		4.88
					11/01/2003			
*Mtr Read Fr: 09/15/03 To: 10/20/03 CNS: 645 A								
5			WATER	PAYMT	11/07/2003	UB1		150557.01
6			UTILITY CHARGE	PAYMT	11/07/2003	UB1		4.88-
11/15/2003 Total=								\$0.00
8		12/15/2003	WATER	CHG	12/01/2003	0011		206.95
9			UTILITY CHARGE	CHG	12/01/2003	0011		6.21
12/01/2003								
*Mtr Read Fr: 10/20/03 To: 11/17/03 CNS: 828 A								
12			WATER	PAYMT	12/10/2003	UB1		206.95-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384
 Owner: GEORGE WITHERS DIST.

Bank :
 Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount	
1	1	12/15/2003	UTILITY CHARGE	PAYMT	12/10/2003	UB1	156786.01	6.21-	
							12/15/2003	Total =	
3		01/15/2004	WATER	CHG	01/01/2004	0012		\$0.00	
4			UTILITY CHARGE	CHG	01/01/2004	0012		107.60	
							01/01/2004	3.23	
*Mtr Read Fr: 11/17/03 To: 12/17/03 CNS:							422	A	
7			WATER	PAYMT	01/08/2004	UB1	161709.01	107.60-	
8			UTILITY CHARGE	PAYMT	01/08/2004	UB1	161709.01	3.23-	
							01/15/2004	Total =	
10		02/15/2004	WATER	CHG	02/01/2004	0001		\$0.00	
11			UTILITY CHARGE	CHG	02/01/2004	0001		86.12	
							02/01/2004	2.58	

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BkScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384
Owner: GEORGE WITHERS DIST.

Bank :
Id:
Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 12/17/03 To: 01/15/04 CNS: 335 A								
2	1	02/15/2004	WATER	PAYMT	02/10/2004	UB1	168759.01	86.12-
3			UTILITY CHARGE	PAYMT	02/10/2004	UB1	168759.01	2.58-
								02/15/2004 Total:
5		03/15/2004	WATER	CHG	03/01/2004	0002		\$0.00
6			UTILITY CHARGE	CHG	03/01/2004	0002		98.47
								03/01/2004
*Mtr Read Fr: 01/15/04 To: 02/17/04 CNS: 385 A								
9			WATER	PAYMT	03/09/2004	UB1	173892.01	98.47-
10			UTILITY CHARGE	PAYMT	03/09/2004	UB1	173892.01	2.95-
								03/15/2004 Total:
12		04/15/2004	WATER	CHG	04/01/2004	0003		\$0.00
								252.07

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2004	UTILITY CHARGE	CHG	04/01/2004	0003		7.56
					04/01/2004			
*Mtr Read Fr: 02/17/04 To: 03/15/04 CNS: 1020 A								
4			WATER	PAYMT	04/12/2004	UB1		252.07-
5			UTILITY CHARGE	PAYMT	04/12/2004	UB1		7.56-
					04/15/2004	Total=		\$0.00
7		05/15/2004	WATER	CHG	05/01/2004	0004		163.92
8			UTILITY CHARGE	CHG	05/01/2004	0004		4.92
					05/01/2004			
*Mtr Read Fr: 03/15/04 To: 04/14/04 CNS: 650 A								
11			WATER	PAYMT	05/10/2004	UB1		163.92-
12			UTILITY CHARGE	PAYMT	05/10/2004	UB1		4.92-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2004	WATER	CHG	06/01/2004	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2004	0005		139.47
					06/01/2004			4.18
*Mtr Read Fr: 04/14/04 To: 05/17/04 CNS: 551 A								
6			WATER	PAYMT	06/09/2004	UB1		139.47-
7			UTILITY CHARGE	PAYMT	06/09/2004	UB1		4.18-
06/15/2004 Total:								\$0.00
9		07/15/2004	WATER	CHG	07/01/2004	0006		151.57
10			UTILITY CHARGE	CHG	07/01/2004	0006		4.55
					07/01/2004			
*Mtr Read Fr: 05/17/04 To: 06/18/04 CNS: 659 A								

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note
 ESC Exit - 6 Adjust 7 Pendt 8 Forwd 9 Back
 ^6 Print ^8 End ^9BkScF

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2004	WATER	PAYMT	07/07/2004	UB1	196289.01	151.57-
2			UTILITY CHARGE	PAYMT	07/07/2004	UB1	196289.01	4.55-
					07/15/2004	Total =		\$0.00
4		08/15/2004	WATER	CHG	08/01/2004	0007		84.29
5			UTILITY CHARGE	CHG	08/01/2004	0007		2.53
					08/01/2004			
*Mtr Read Fr: 06/18/04 To: 07/14/04 CNS: 360 A								
8			WATER	PAYMT	08/09/2004	UB1	203577.01	84.29-
9			UTILITY CHARGE	PAYMT	08/09/2004	UB1	203577.01	2.53-
					08/15/2004	Total =		\$0.00
11		09/15/2004	WATER	CHG	09/01/2004	0008		131.54
12			UTILITY CHARGE	CHG	09/01/2004	0008		3.95

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 6 Print
- 7 Pendt
- 8 Forwd
- 8 End
- 9 Back
- 9BKScr
- ESC Exit

TCI011/U03/L047 City of Versailles DATE: 11/18/05
 TERMINAL NO: 000 Current Bill Detail TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
					09/01/2004			
*Mtr Read Fr: 07/14/04 To: 08/17/04 CNS:					570 A			
3	1	09/15/2004	WATER	PAYMT	09/09/2004	UB1	209254.01	131.54-
4			UTILITY CHARGE	PAYMT	09/09/2004	UB1	209254.01	3.95-
					09/15/2004 Total =			
6		10/15/2004	WATER	CHG	10/01/2004	0009		138.29
7			UTILITY CHARGE	CHG	10/01/2004	0009		4.15
					10/01/2004			
*Mtr Read Fr: 08/17/04 To: 09/15/04 CNS:					600 A			
10			WATER	PAYMT	10/07/2004	UB1	215005.01	138.29-
11			UTILITY CHARGE	PAYMT	10/07/2004	UB1	215005.01	4.15-
					10/15/2004 Total =			
					\$0.00			

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2004	WATER	CHG	11/01/2004	0010		145.04
2			UTILITY CHARGE	CHG	11/01/2004	0010		4.35
						11/01/2004		
*Mtr Read Fr: 09/15/04 To: 10/21/04 CNS:							630 A	
5			WATER	PAYMT	11/09/2004	UB1		223930.01
6			UTILITY CHARGE	PAYMT	11/09/2004	UB1		223930.01
						11/15/2004	Total:	\$0.00
8		12/15/2004	WATER	CHG	12/01/2004	0011		289.04
9			UTILITY CHARGE	CHG	12/01/2004	0011		8.67
						12/01/2004		
*Mtr Read Fr: 10/21/04 To: 11/19/04 CNS:							1270 A	
12			WATER	PAYMT	12/14/2004	UB1		289.04-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384
Owner: GEORGE WITHERS DIST.

Bank :
Id:
Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	12/15/2004	UTILITY CHARGE	PAYMT	12/14/2004	UB1	231368.01	8.67-
							12/15/2004	Total =
3		01/15/2005	WATER	CHG	01/01/2005	0012		\$0.00
4			UTILITY CHARGE	CHG	01/01/2005	0012		386.13
							01/01/2005	11.58
*Mtr Read Fr: 11/19/04 To: 12/17/04 CNS:							1729 A	
7			WATER	PAYMT	01/07/2005	UB1	235070.01	386.13-
8			UTILITY CHARGE	PAYMT	01/07/2005	UB1	235070.01	11.58-
							01/15/2005	Total =
10		02/15/2005	WATER	CHG	02/01/2005	0001		\$0.00
11			UTILITY CHARGE	CHG	02/01/2005	0001		713.43
							02/01/2005	21.40

1 Return 2 Txbl 3 CKHst 4 Payor 5 Note 6 Adjust 7 Pendt 8 Forwd 9 Back

ESC Exit 6 Print 8 End 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:

Acct#: 5108540400 Loc: SHYROCK FERRY RD

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 12/17/04 To: 01/20/05 CNS: 3382 A								
2	1	02/15/2005	WATER	PAYMT	02/09/2005	UB1	241714.01	713.43-
3			UTILITY CHARGE	PAYMT	02/09/2005	UB1	241714.01	21.40-
02/15/2005 Total = \$0.00								
5		03/15/2005	WATER	CHG	03/01/2005	0002		642.74
6			UTILITY CHARGE	CHG	03/01/2005	0002		19.28
03/01/2005								
*Mtr Read Fr: 01/20/05 To: 02/18/05 CNS: 3025 A								
9			WATER	PAYMT	03/09/2005	UB1	247257.01	642.74-
10			UTILITY CHARGE	PAYMT	03/09/2005	UB1	247257.01	19.28-
03/15/2005 Total = \$0.00								
12		04/15/2005	WATER	CHG	04/01/2005	0003		582.75

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- Print
- End
- 9BKScr

TCI011/U03/L047
 TERMINAL NO: 000
 City of Versailles
 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384 Bank :
 Owner: GEORGE WITHERS DIST. Id:
 Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2005	UTILITY CHARGE	CHG	04/01/2005	0003		17.48
					04/01/2005			
*Mtr Read Fr: 02/18/05 To: 03/17/05 CNS: 2722 A								
4			WATER	PAYMT	04/06/2005	UB1		582.75-
5			UTILITY CHARGE	PAYMT	04/06/2005	UB1		17.48-
04/15/2005 Total =								\$0.00
7		05/15/2005	WATER	CHG	05/01/2005	0004		616.80
8			UTILITY CHARGE	CHG	05/01/2005	0004		18.50
05/01/2005								
*Mtr Read Fr: 03/17/05 To: 04/15/05 CNS: 2894 A								
11			WATER	PAYMT	05/11/2005	UB1		616.80-
12			UTILITY CHARGE	PAYMT	05/11/2005	UB1		18.50-

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 7 Pendt
 8 Forwd
 9 Back
 ESC Exit
 -
 ^6 Print
 ^8 End
 ^9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:22:52

Yr: 2005 Seq: 51-10117 Bill: 20384
Owner: GEORGE WITHERS DIST.

Bank :
Id:
Loc: SHYROCK FERRY RD

Acct#: 5108540400

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2005	WATER	CHG	06/01/2005	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2005	0005		629.28
					06/01/2005			18.88
*Mtr Read Fr: 04/15/05 To: 05/13/05 CNS: 2957 A								
6			WATER	PAYMT	06/09/2005	UB1		629.28-
7			UTILITY CHARGE	PAYMT	06/09/2005	UB1		18.88-
					06/15/2005		Total =	\$0.00
9		07/15/2005	WATER	CHG	07/01/2005	0006		300.07
10			UTILITY CHARGE	CHG	07/01/2005	0006		9.00
					07/01/2005			
*Mtr Read Fr: 05/13/05 To: 06/20/05 CNS: 1319 A								

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

SMUB04/U05/L038
TERMINAL NO: 000

CITY OF VERSAILLES
U/B CONSUMER F/M

DATE: 11/18/05
TIME: 10:11:04

---[1]--- Billing Information-----[2]--- Location Information-----

Acct: 51-0851520-1

IType: D Developer:]

Name: GEORGE WITHER SWD CONLEE]

IName: GEORGE WITHER SWD CONLEE]

Addr: 467 D WILSON AVE

I No : 6135 Unit: Dir:]

Addr:

I Street: TYRONE RD]

City: VERSAILLES]

I Addr 2:]

St : KY Zip: 40383-1916

I City: VERSAILLES]

Ph Work: 000-000-0000

I St : KY Zip: 40383-9092 City Code: I

Ph Home: 000-000-0000

I Prop Code:] Grid: R007] Zone:

Social Security: 000-00-0000

I Rating: CONLEE] Pen Exempt: N|Muni: SBL:

Bad Cks: Last: 00/00/0000

---[3]--- Account Information -----[4]--- Miscellaneous Information -----

Status: 0-ACTIVE Date: 10/25/2001

I Fixtures:]

No Shutoffs: Date: 00/00/0000

I User-1 : B] User-2 :]

No Meters : 1 No Sucs: 2

I User-3 :] User-4 :] User-6 : 20

Charged YTD: 16764.41

I Last Paid: User-5 :]

Paid YTD: 16764.41

I 11/09/2005 Spcl Handling: 1] Repay # : 00

Balance :] Acct Type: 0 Master Acct: -00000000-0

ESC To EXIT

<M>Modify

<D>Delete

<I>Inquire

M

Start



Novell-delivered App...

MAS - City of V...



10:11 AM

SMUUB04A/CS/U05/L022 CITY OF VERSAILLES DATE: 11/18/05
TERMINAL NO: 000 CONSUMER METER F/M TIME: 10:11:04

Acct: 51-0851520-1 GEORGE WITHER SWD CONLEE 6135 TYRONE RD

Meter No: 001 Rev Mtr/#: N 000 Book: 8 Page: 8060.00000 Meter Flg: 0 [1]

Connector:] Digits: 4] Dim Cd: G] Multiplier: 10] Arb #: 30097456]

Manf Cd:] Units:] Pipe Size:] Len:] Type:]

Req: 00/00/0000 Inst: 00/00/0000 Cnct: 00/00/0000 Disc: 00/00/0000 Cd:]

Wrk Cd:] Mt Code:] Met Loc:] Serial #: 30097456]

Notes:]

Bgn: 71547 Cur: A Prev: 53559 E 2nd Prev: 62563 E [2]

From: 10/31/2005 To: 11/17/2005 Cur2: Prev2:

Next: 00/00/0 Cns Cr: Mth Bill: 00 User:] Status: 0

Consumption Information

First 12 Billing Months	Last 12 Billing Months
11/2005 - 43560A 07/2005	344A1 01/2005 1972A 07/2004
10/2005 996E 06/2005	1468A1 12/2004 1874A 06/2004
09/2005 1016E 05/2005	1096A1 11/2004 2637A 05/2004
08/2005 1154E 03/2005	1285A1 10/2004 576A 04/2004
02/2005 1496A1 08/2004	1575A1 09/2004 286A 03/2004
First 12 Total: 33130-	Last 12 Total: 8289

ESC To Enter New Meter Number

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
Owner: GEORGE WITHER SMD CONLEE Id:
Acct#: 5108515201 Loc: 6135 TYRONE RD

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

2	1	06/15/2003	WATER	CHG	06/01/2003	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2003	0005		280.27
					06/01/2003			8.41

Waive

6			WATER	PAYMT	06/10/2003	UB1		119446
7			UTILITY CHARGE	PAYMT	06/10/2003	UB1		119446
					06/15/2003	Total =		\$0.00

9		07/15/2003	WATER	CHG	07/01/2003	0006		317.87
10			UTILITY CHARGE	CHG	07/01/2003	0006		9.54
					07/01/2003			

*Mtr Read Fr: 05/09/03 To: 06/11/03 CNS: 130 A

*** More Transactions On Next Screen ***

1 Return	2 Txbl	3 CKHst	4 Payor	5 Note	6 Adjust	7 Pendt	8 Forwd	9 Back
ESC Exit	-				6 Print		8 End	9BKScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20371
Owner: GEORGE WITHER SMD CONLEE

Bank :
Id:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2003	WATER	PAYMT	07/09/2003	UB1	124587	317.87-
2			UTILITY CHARGE	PAYMT	07/09/2003	UB1	124587	9.54-
					07/15/2003		Total=	\$0.00
4		08/15/2003	WATER	CHG	08/01/2003	0007		406.81
5			UTILITY CHARGE	CHG	08/01/2003	0007		12.20
					08/01/2003			
*Mtr Read Fr: 06/11/03 To: 07/15/03 CNS: 168 A								
8			WATER	PAYMT	08/11/2003	UB1	131444.01	406.81-
9			UTILITY CHARGE	PAYMT	08/11/2003	UB1	131444.01	12.20-
					08/15/2003		Total=	\$0.00
11		09/15/2003	WATER	CHG	09/01/2003	0008		317.87
12			UTILITY CHARGE	CHG	09/01/2003	0008		9.54

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
6 Print
7 Pendt
8 Forwd
9 Back
ESC Exit
9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
Owner: GEORGE WITHER SUD CONLEE Id:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
					09/01/2003			
*Mtr Read Fr: 07/15/03 To: 08/14/03 CNS:					130 A			
3	1	09/15/2003	WATER	PAYMT	09/08/2003	UB1	136351.01	317.87-
4			UTILITY CHARGE	PAYMT	09/08/2003	UB1	136351.01	9.54-
					09/15/2003 Total =			
6		10/15/2003	WATER	CHG	10/01/2003	0009		\$0.00
7			UTILITY CHARGE	CHG	10/01/2003	0009		348.42
					10/01/2003			
*Mtr Read Fr: 08/14/03 To: 09/15/03 CNS:					143 A			
10			WATER	PAYMT	10/09/2003	UB1	142699.01	348.42-
11			UTILITY CHARGE	PAYMT	10/09/2003	UB1	142699.01	10.45-
					10/15/2003 Total =			
					\$0.00			

- 1 Return
- 2 TXbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20371
Owner: GEORGE WITHER SMD CONLEE

Bank :
Id:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2003	WATER	CHG	11/01/2003	0010		326.80
2			UTILITY CHARGE	CHG	11/01/2003	0010		9.80
						11/01/2003		
*Mtr Read Fr: 09/15/03 To: 10/15/03 CNS:							1338 A	
5			WATER	PAYMT	11/07/2003	UB1		150560.01
6			UTILITY CHARGE	PAYMT	11/07/2003	UB1		150560.01
						11/15/2003	Total =	\$0.00
8		12/15/2003	WATER	CHG	12/01/2003	0011		350.54
9			UTILITY CHARGE	CHG	12/01/2003	0011		10.52
						12/01/2003		
*Mtr Read Fr: 10/15/03 To: 11/17/03 CNS:							1439 A	
12			WATER	PAYMT	12/10/2003	UB1		350.54-

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
7 Pendt
8 Forwd
9 Back

ESC Exit
Print
End
9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20371
 Owner: GEORGE WITHER SMD CONLEE

Bank :
 Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	12/15/2003	UTILITY CHARGE	PAYMT	12/10/2003	UB1	156780.01	10.52-
							12/15/2003 Total =	\$0.00
3		01/15/2004	WATER	CHG	01/01/2004	0012		541.95
4			UTILITY CHARGE	CHG	01/01/2004	0012		16.26
							01/01/2004	
*Mtr Read Fr: 11/17/03 To: 12/15/03 CNS:							2260 A	
7			WATER	PAYMT	01/08/2004	UB1	161707.01	541.95-
8			UTILITY CHARGE	PAYMT	01/08/2004	UB1	161707.01	16.26-
							01/15/2004 Total =	\$0.00
10		02/15/2004	WATER	CHG	02/01/2004	0001		570.61
11			UTILITY CHARGE	CHG	02/01/2004	0001		17.12
							02/01/2004	

1 Return
 2 Txbl
 3 CKHst
 4 Payor
 5 Note
 6 Adjust
 6 Print
 7 Pendt
 8 Forwd
 8 End
 9 Back
 9BKScR

*** More Transactions On Next Screen ***

TCI011/U03/L047 City of Versailles
 TERMINAL NO: 000 Current Bill Detail
 DATE: 11/18/05
 TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
 Owner: GEORGE WITHER SMD CONLEE Id:

Acct#: 5108515201 Loc: 6135 TYRONE RD

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 12/15/03 To: 01/15/04 CNS: 2383 A								
2	1	02/15/2004	WATER	PAYMT	02/10/2004	UB1	168757.01	570.61-
3			UTILITY CHARGE	PAYMT	02/10/2004	UB1	168757.01	17.12-
02/15/2004 Total = \$0.00								
5		03/15/2004	WATER	CHG	03/01/2004	0002		234.21
6			UTILITY CHARGE	CHG	03/01/2004	0002		7.03
03/01/2004								
*Mtr Read Fr: 01/15/04 To: 02/17/04 CNS: 944 A								
9			WATER	PAYMT	03/09/2004	UB1	173896.01	234.21-
10			UTILITY CHARGE	PAYMT	03/09/2004	UB1	173896.01	7.03-
03/15/2004 Total = \$0.00								
12		04/15/2004	WATER	CHG	04/01/2004	0003		3.37

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371
Owner: GEORGE WITHER SMD CONLEE

Bank :
Id:
Loc:6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2004	UTILITY CHARGE	CHG	04/01/2004	0003		0.10
					04/01/2004			
*Mtr Read Fr: 02/17/04 To: 03/15/04 CNS: 0 A								
4			WATER	PAYMT	04/12/2004	UB1		3.37-
5			UTILITY CHARGE	PAYMT	04/12/2004	UB1		0.10-
04/15/2004 Total: \$0.00								
7		05/15/2004	WATER	CHG	05/01/2004	0004		3.37
8			UTILITY CHARGE	CHG	05/01/2004	0004		0.10
05/01/2004								
*Mtr Read Fr: 03/15/04 To: 04/13/04 CNS: 0 A								
11			WATER	PAYMT	05/10/2004	UB1		3.37-
12			UTILITY CHARGE	PAYMT	05/10/2004	UB1		0.10-

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
6 Print
7 Pendt
8 Forwd
9 Back
ESC Exit
9BKScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371
Owner: GEORGE WITHER SMD CONLEE

Bank :
ID:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2004	WATER	CHG	06/01/2004	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2004	0005		3.37
					06/01/2004			0.10
*Mtr Read Fr: 04/13/04 To: 05/17/04 CNS: 0 A								
6			WATER	PAYMT	06/09/2004	UB1		3.37-
7			UTILITY CHARGE	PAYMT	06/09/2004	UB1		0.10-
					06/15/2004	Total=		\$0.00
9		07/15/2004	WATER	CHG	07/01/2004	0006		3.29
10			UTILITY CHARGE	CHG	07/01/2004	0006		0.10
					07/01/2004			
*Mtr Read Fr: 05/17/04 To: 06/16/04 CNS: 0 A								

1 Return
2 Txbl
3 CKHst
4 Payor
5 Note
6 Adjust
6 Print
7 Pendt
8 Forwd
9 Back
ESC Exit
-
^6 Print
^8 End
^9BkScr

*** More Transactions On Next Screen ***

TCI011/U03/L047
 TERMINAL NO: 000
 City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
 Owner: GEORGE WITHER SWD CONLEE Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	07/15/2004	WATER	PAYMT	07/07/2004	UB1	196286.01	3.29-
2			UTILITY CHARGE	PAYMT	07/07/2004	UB1	196286.01	0.10-
							07/15/2004 Total:	\$0.00
4		08/15/2004	WATER	CHG	08/01/2004	0007		3.29
5			UTILITY CHARGE	CHG	08/01/2004	0007		0.10
							08/01/2004	
*Mtr Read Fr: 06/16/04 To: 07/14/04 CNS:							0 A	
8			WATER	PAYMT	08/09/2004	UB1	203575.01	3.29-
9			UTILITY CHARGE	PAYMT	08/09/2004	UB1	203575.01	0.10-
							08/15/2004 Total:	\$0.00
11		09/15/2004	WATER	CHG	09/01/2004	0008		3.29
12			UTILITY CHARGE	CHG	09/01/2004	0008		0.10

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000

City of Versailles
Current Bill Detail

Yr: 2005 Seq: 51-10117 Bill: 20371
Owner: GEORGE WITHER SMD CONLEE

Bank :
Id:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln Inst Due Dt Purpose Type Tran Dt Batch Rec/Ref # Amount

09/01/2004

*Mtr Read Fr: 07/14/04 To: 08/17/04 CNS: 0 A
3 1 09/15/2004 WATER PAYMT 09/09/2004 UB1 209258.01
4 UTILITY CHARGE PAYMT 09/09/2004 UB1 209258.01
09/15/2004 Total =

6 10/15/2004 WATER CHG 10/01/2004 0009 \$0.00
7 UTILITY CHARGE CHG 10/01/2004 0009 67.64
10/01/2004 2.03

*Mtr Read Fr: 08/17/04 To: 09/14/04 CNS: 286 A
10 WATER PAYMT 10/07/2004 UB1 215003.01 67.64-
11 UTILITY CHARGE PAYMT 10/07/2004 UB1 215003.01 2.03-
10/15/2004 Total = \$0.00

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000

City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371
 Owner: GEORGE WITHER SMD CONLEE

Bank :
 Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	11/15/2004	WATER	CHG	11/01/2004	0010		132.89
2			UTILITY CHARGE	CHG	11/01/2004	0010		3.99
*Mtr Read Fr: 09/14/04 To: 10/15/04 CNS: 576 A								
5			WATER	PAYMT	11/09/2004	UB1		223926.01
6			UTILITY CHARGE	PAYMT	11/09/2004	UB1		223926.01
11/15/2004 Total=								
8		12/15/2004	WATER	CHG	12/01/2004	0011		\$0.00
9			UTILITY CHARGE	CHG	12/01/2004	0011		565.92
12/01/2004								
*Mtr Read Fr: 10/15/04 To: 11/18/04 CNS: 2637 A								
12			WATER	PAYMT	12/14/2004	UB1		565.92-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000
 City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371
 Owner: GEORGE WITHER SUD CONLEE

Bank :
 Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	12/15/2004	UTILITY CHARGE	PAYMT	12/14/2004	UB1	231366.01	16.98-
							12/15/2004	Total =
3		01/15/2005	WATER	CHG	01/01/2005	0012		\$0.00
4			UTILITY CHARGE	CHG	01/01/2005	0012		414.84
					01/01/2005			12.45
*Mtr Read Fr: 11/18/04 To: 12/15/04 CNS:							1874 A	
7			WATER	PAYMT	01/07/2005	UB1	235075.01	414.84-
8			UTILITY CHARGE	PAYMT	01/07/2005	UB1	235075.01	12.45-
							01/15/2005	Total =
10		02/15/2005	WATER	CHG	02/01/2005	0001		\$0.00
11			UTILITY CHARGE	CHG	02/01/2005	0001		434.25
					02/01/2005			13.03

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
Owner: GEORGE WITHER SUD CONLEE Id:

Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
*Mtr Read Fr: 12/15/04 To: 01/19/05 CNS: 1972 A								
2	1	02/15/2005	WATER	PAYMT	02/09/2005	UB1	241706.01	434.25-
3			UTILITY CHARGE	PAYMT	02/09/2005	UB1	241706.01	13.03-
								02/15/2005 Total =
5		03/15/2005	WATER	CHG	03/01/2005	0002		\$0.00
6			UTILITY CHARGE	CHG	03/01/2005	0002		339.89
								03/01/2005
*Mtr Read Fr: 01/19/05 To: 02/15/05 CNS: 1496 A								
9			WATER	PAYMT	03/09/2005	UB1	247256.01	339.89-
10			UTILITY CHARGE	PAYMT	03/09/2005	UB1	247256.01	10.20-
								03/15/2005 Total =
12		04/15/2005	WATER	CHG	04/01/2005	0003		\$0.00
								04/01/2005 Total =
								355.64

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BKScr

TCI011/U03/L047
TERMINAL NO: 000
City of Versailles
Current Bill Detail

DATE: 11/18/05
TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371 Bank :
Owner: GEORGE WITHER SMD CONLEE Id:
Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
1	1	04/15/2005	UTILITY CHARGE	CHG	04/01/2005	0003		10.67
					04/01/2005			
*Mtr Read Fr: 02/15/05 To: 03/17/05 CNS: 1575 A								
4			WATER	PAYMT	04/06/2005	UB1		355.64-
5			UTILITY CHARGE	PAYMT	04/06/2005	UB1		10.67-
04/15/2005 Total:								\$0.00
7		05/15/2005	WATER	CHG	05/01/2005	0004		292.42
8			UTILITY CHARGE	CHG	05/01/2005	0004		8.77
05/01/2005								
*Mtr Read Fr: 03/17/05 To: 04/15/05 CNS: 1285 A								
11			WATER	PAYMT	05/11/2005	UB1		292.42-
12			UTILITY CHARGE	PAYMT	05/11/2005	UB1		8.77-

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
-
- 6 Print
- 8 End
- 9BkScr

TCI011/U03/L047
 TERMINAL NO: 000
 City of Versailles
 Current Bill Detail

DATE: 11/18/05
 TIME: 10:25:57

Yr: 2005 Seq: 51-10117 Bill: 20371
 Owner: GEORGE WITHER SMD CONLEE

Bank :
 Id:
 Loc: 6135 TYRONE RD

Acct#: 5108515201

Ln	Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref #	Amount
2	1	06/15/2005	WATER	CHG	06/01/2005	0005		\$0.00
3			UTILITY CHARGE	CHG	06/01/2005	0005		249.89
					06/01/2005			7.50
*Mtr Read Fr: 04/15/05 To: 05/13/05 CNS: 1096 A								
6			WATER	PAYMT	06/09/2005	UB1		249.89-
7			UTILITY CHARGE	PAYMT	06/09/2005	UB1		7.50-
					06/15/2005		Total =	\$0.00
9		07/15/2005	WATER	CHG	07/01/2005	0006		333.59
10			UTILITY CHARGE	CHG	07/01/2005	0006		10.01
					07/01/2005			
*Mtr Read Fr: 05/13/05 To: 06/20/05 CNS: 1468 A								

*** More Transactions On Next Screen ***

- 1 Return
- 2 Txbl
- 3 CKHst
- 4 Payor
- 5 Note
- 6 Adjust
- 7 Pendt
- 8 Forwd
- 9 Back
- ESC Exit
- 6 Print
- 8 End
- 9BkScr

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~378~~
369

RESPONSES TO APPENDIX B
REQUEST 13 WATER LINE TABLE

**RESPONSE TO APPENDIX B
CASE NO.2005-00387**

13

a. Water Main Size	Total Miles Of Line	Miles Of Line Used By Versailles To Serve Its Wholesale Customers
16"	7.59	7.59
14"	0	0
12"	6.31	6.31
10"	4.00	4.00
8"	11.21	7.5
6"	49.58	48.58
4"	2.00	2.00
2"	.18	0

b. The City of Versailles constructed and paid for all lines that deliver water to its wholesale customers.

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~978~~
369

RESPONSES TO APPENDIX B
REQUEST 14 TREATMENT CAPACITY

**RESPONSE TO APPENDIX B
CASE NO.2005-00387**

- 14.
- a. Versailles Water Treatment Plant has a current capacity of 10 million gallons per day.
 - b.
 - 1. Water production reserve for Northeast Woodford Water is 16.6%.
Water production reserve for South Woodford is 16.6%.
 - 2. Northeast Woodford Water 5 million gallons per month and an additional 7.5 million per month if available.
- South Woodford Water not to exceed 7.5 million gallons per month.
- c. The City of Versailles is not privy to the planning and development of the water districts. Versailles based the infrastructure improvements On the Kentucky Division of Water guidelines of 20 years.

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00028
369

RESPONSES TO APPENDIX B
REQUEST 15 MASTER METERS

Response to Appendix B
Case No.2005-00369

15

- a. The City of Versailles
- b. Northeast Woodford Water One (1) Master Meter
 South Woodford Water Five (5) Master Meters
- c. The City of Versailles

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~000~~
369

RESPONSES TO APPENDIX B
REQUEST 16 SYSTEM MAPS

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~078~~

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RESPONSES TO APPENDIX B
REQUEST 17 GRAVITY MAINS

Response to Appendix B
Case No.2005-00369

17. All of the water mains that serve the water districts are gravity fed.

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00078

369

RESPONSES TO APPENDIX B
REQUEST 18 WATER SALES

Wholesale Billed Water

2002-2003

July	52,518.79
August	66,416.59
September	47,617.63
October	38,776.09
November	34,204.08
December	18,533.57
January	24,237.77
February	30,438.37
March	30,099.77
April	36,532.13
May	46,967.06
June	57,019.81

2003-2004

July	59,244.52
August	64,251.76
September	56,746.44
October	45,701.41
November	54,543.11
December	33,800.81
January	60,172.34
February	38,397.39
March	32,086.09
April	33,407.79
May	42,451.53
June	49,551.23

2004-2005

July	44,708.54
August	42,091.92
September	48,862.50
October	55,232.39
November	48,527.97
December	35,693.21
January	44,338.54
February	37,183.87
March	24,156.65
April	56,239.36
May	37,080.46
June	48,393.10

Wholesale Water Sales in Gallons

2002-2003

July 32,787,000
August 41,474,000
September 29,725,000
October 24,198,000
November 21,345,000
December 11,548,000
January 15,114,000
February 18,989,000
March 18,777,000
April 22,797,000
May 23,000,000
June 28,476,000

2003-2004

July 29,587,000
August 32,092,000
September 28,338,000
October 22,817,700
November 27,237,500
December 16,866,300
January 30,052,600
February 19,164,000
March 16,008,000
April 16,669,900
May 21,190,700
June 24,703,300

3004-2005

July 22,284,800
August 20,875,700
September 24,206,800
October 27,548,900
November 24,169,900
December 17,754,100
January 22,079,000
February 18,499,200
March 12,008,900
April 28,042,600
May 18,463,600
June 24,104,900

Retail Billed Water

2002-2003

July	121,825.76
August	137,691.04
September	101,908.43
October	99,732.61
November	93,422.51
December	95,075.55
January	81,304.02
February	91,939.06
March	96,114.86
April	163,093.15
May	105,288.67
June	119,018.23

2003-2004

July	135,851.72
August	111,151.37
September	118,543.21
October	109,654.13
November	95,070.06
December	99,753.76
January	98,288.85
February	99,350.17
March	86,056.68
April	100,239.22
May	111,437.62
June	129,672.42

2003-2005

July	116,961.63
August	128,522.63
September	138,973.11
October	132,268.55
November	129,149.44
December	111,225.57
January	122,865.38
February	125,335.75
March	119,749.33
April	120,147.24
May	123,327.32
June	164,365.42

Retail Water Sales in Gallons

2002-2003

July	58,971,000
August	67,820,000
September	48,802,000
October	47,772,000
November	43,947,000
December	45,269,000
January	37,189,000
February	43,315,000
March	45,266,000
April	42,179,000
May	40,753,000
June	47,023,000

2003-2004

July	54,167,000
August	42,581,000
September	45,694,000
October	42,086,600
November	35,822,600
December	37,474,000
January	36,879,300
February	37,485,300
March	31,513,000
April	38,003,900
May	47,680,000
June	45,989,800

2004-2005

July	40,794,100
August	45,523,500
September	50,000,600
October	47,090,000
November	46,065,600
December	32,128,900
January	41,003,600
February	44,099,300
March	42,121,500
April	42,169,000
May	43,274,500
June	59,790,100

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~273~~

369

RESPONSES TO APPENDIX B
REQUEST 19 RATE SCHEDULE

SOLID WASTE COLLECTION

CITY RESIDENTS:

Garbage Pick up

For those customers who have garbage pickup with the City of Versailles, your garbage will be collected on _____ and _____. Garbage is considered to be household refuse. Garbage must be placed in bags and put in garbage cans. Garbage containers may not be put out before 5:00 p.m. the day before scheduled pickup and must be removed by midnight the day of pickup. Please limit your garbage containers to 32 gallons in size and 60 pounds in weight, when full.

Trash Pick Up

Trash service is also offered within City Limits. Trash includes tree limbs, furniture, appliances, etc. There are no certain days that trash is picked up. Trash must be put out between sidewalk and curb Monday through Thursday. *No trash shall be put out on Friday through Saturday.* Please call our office if you have questions regarding what can and cannot be picked up.

NOTE: The City does not pick up tires, batteries, wire fencing, tree stumps, or construction/building materials. We pick up paint cans if the lids are left off and a drying agent (sand, kitty litter, etc.) has dried out the paint.

Leaf Pick Up

Leaves and grass shall be placed in bags between sidewalk and curb and shall be free of all other trash. During the months of October, November and December the City's leaf machines will pick up loose leaves from the curb. Due to the high volume of leaves during this time, there are no certain days or times that we pick-up specific areas.

COUNTY RESIDENTS:

County residents receive garbage and trash service from **Rumpke**. Their phone number is (877) 786-7537.

RECYCLING PROGRAM

All Woodford County and Versailles residents have curbside recycling offered to them. Recycling reduces the amount of solid waste taken to local landfills. Blue bags are provided which may be filled with newspapers, aluminum cans, glass and plastic containers.

CITY RESIDENTS: Residents living within the Versailles city limits receive curbside recycling pickup every **Wednesday**. Blue bags for recycling are available at the Recycling Center and at City Hall or by calling 873-5436 (city residents only) for delivery.

COUNTY RESIDENTS: The blue bags in the county are collected on the first scheduled garbage pick up day each week by Rumpke. Blue bags are available at the Recycling Center and at City Hall.

For more information on recycling, call the Recycling Center at (859) 873-0878.

OTHER UTILITY COMPANY INFORMATION

Columbia Gas Co. 2001 Mercer Road Lexington KY 40511	288-0200	Kentucky Utilities 250 Crossfield Drive Versailles KY 40383	1-800-981-0600
Alltell Telephone	1-800-347-1991	Adelphia Cable	1-888-683-1000

FROM USAGE TO USAGE MULTIPLE(RATE)

FROM USAGE TO USAGE MULTIPLE(RATE)

RATE CLASS: 100 DESC: WATER-A BASE AMT: 3.60

RATE CLASS: 103 DESC: WATER-D BASE AMT: 3.60

1 -	0	1500	.27300
2 -	1501	10000	.26400
3 -	10001	999999999	.26200
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

Inside

1 -	0	1500	.27300
2 -	1501	10000	.26400
3 -	10001	999999999	.26200
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

Water

MINIMUM CHARGE: 3.60 MINIMUM USAGE: 538976288

MINIMUM CHARGE: 3.60 MINIMUM USAGE: 538976288

RATE CLASS: 101 DESC: WATER-B BASE AMT: 4.38

RATE CLASS: 105 DESC: ISYSDCHG BASE AMT: 3.60

1 -	0	1500	.32100
2 -	1501	10000	.30600
3 -	10001	999999999	.29900
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

Outside

1 -	0	1500	.27300
2 -	1501	10000	.26400
3 -	10001	999999999	.26200
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

Inside

MINIMUM CHARGE: 4.38 MINIMUM USAGE: 538976288

MINIMUM CHARGE: 3.60 MINIMUM USAGE:

RATE CLASS: 102 DESC: WATER-C BASE AMT: 3.29

RATE CLASS: 106 DESC: OSYSDCHG BASE AMT: 4.38

1 -	0	1500	.22500
2 -	1501	10000	.19800
3 -	10001	999999999	.20000
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

North + South #19

1 -	0	1500	.32100
2 -	1501	10000	.30600
3 -	10001	999999999	.29900
4 -	0	0	.00000
5 -	0	0	.00000
6 -	0	0	.00000
7 -	0	0	.00000
8 -	0	0	.00000
9 -	0	0	.00000
10 -	0	0	.00000

Outside

MINIMUM CHARGE: 3.29 MINIMUM USAGE: 538976288

MINIMUM CHARGE: 4.38 MINIMUM USAGE:

*New Rates
7/22/05
in
System*

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00078

369

RESPONSES TO APPENDIX B
REQUEST 20 WATER USE TABLE

**RESPONSE TO APPENDIX B
CASE NO.2005-00387**

20.

Versailles	Gallons Test Period	Gallons for Fiscal Year Ending June 30, 2005
Plant Use	18,250,000	25,260,000
Line Loss (unaccounted for)	59,992,400	99,538,500
Sales to retail	388,827,100	534,060,700
Sales to NEWWD	126,724,100	148,947,700
Sales to SWWD	78,929,400	114,025,100
Sales to other Wholesale Customers	0	0
Total Water Produces	672,723,000	921,832,000
Total Water Sold	594,480,600	797,030,500

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00378
369

RESPONSES TO APPENDIX B
REQUEST 21 UNMETERED SERVICE

Response to Appendix B
Case No.2005-00369

21

- a. The City of Versailles does not provide any unmetered service.

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~978~~**

369

**RESPONSES TO APPENDIX B
REQUEST 22 COST OF SERVICE STUDY**

Response to Appendix B
Case No.2005-00369

22.

No cost-of-service study was compiled.

23.

a. Not applicable

b. Not applicable

c. Not applicable

d. Not applicable

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~078~~

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RESPONSES TO APPENDIX B
REQUEST 24 RATE DETERMINATION

RESPONSE TO APPENDIX B
CASE NO.2005-00387

24.

The rate increase was based on the City of Versailles ability to pay the bonds that were issued in order to cover construction and operation and maintenance for the system. The City's bonding agent Stan Kramer provided the required increase information. Those figures were discussed with the water and sewer committee members of the Versailles City Council and the Public Works Director.

Council Members (Water and Sewer Committee)

Owen Roberts

Nicky Shyrock

Luther Bland

Public Works Director

Bruce Southworth

THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~078~~

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RESPONSES TO APPENDIX B
REQUEST 25 RATE ORDINANCE

CITY OF VERSAILLES
ORDINANCE NO. 2005-24

AN ORDINANCE AMENDING THE RATES CHARGED FOR WATER SERVICE
FOR WHOLESALE PROVIDERS OF WATER

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to adjust the rates charged for water service to persons living outside of the City limits,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

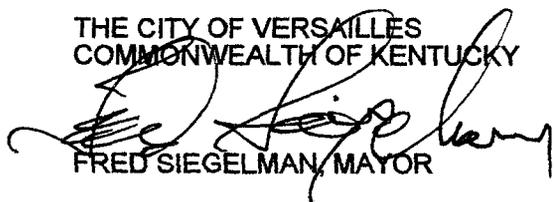
SECTION ONE: The water rates charged for water service provided to wholesale providers of water set forth on City Ordinance Section 50.32 are hereby amended as follows:

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>	
Minimum monthly charge Per 1,000 Gallons	\$3.29	\$3.59
First 150,000 gallons	\$2.25	\$2.65
Next 850,000	\$1.98	\$2.45
All over 1,000,000	\$2.00	\$2.35

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of October, 2005.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the 16th day of August, 2005, and fully adopted after the second reading at a meeting of said council held on the 6th day of September, 2005.

THE CITY OF VERSAILLES
COMMONWEALTH OF KENTUCKY


FRED SIEGELMAN, MAYOR

ATTEST:



ALLISON B. WHITE, CITY CLERK

#25

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~078~~**

369

**RESPONSES TO APPENDIX B
REQUEST 26 COUNCIL MINUTES**

April 20, 2004

Roll Call: Council members present were as follows: Roy Benson, Luther Bland, Mary Bradley, Geoffrey Reid, Owen Roberts and Nickie Shryock.

Department Heads: Allen Love, Frankie Shuck and Allison White. Bruce Southworth was present representing his respective department.

MOTION BY BLAND, SECONDED BY BRADLEY TO APPROVE AND ADOPT MINUTES OF THE MARCH 20, 2004 MEETING OF THE COUNCIL.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

Mr. Myron Fisher of Long and Fisher Certified Public Accountants presented the Fiscal Year 2002-2003 Independent Auditor's Report and Financial Statements. Mr. Fisher noted that General Fund's operating budget was under-budgeted. The original budget was estimated to be over-budgeted by (\$943,990) and the deficit was actually (\$521,424). Mr. Fisher noted that the General Fund's Fund Balance at June 30, 2003 was \$2,955,536. The Enterprise Fund had a Fund Balance of \$12,229,635 as of June 30, 2003. Mr. Fisher noted that the Enterprise Fund Operating Income was up over the previous year due to the water and sewer rate increases. A larger income will be noted over the next couple of years in the Enterprise Fund as a result of these rate increases, however, the water and sewer plant expansion is not in place, therefore those outlays of funds are accumulated until the plants are up and running. Mr. Fisher also pointed out to the Council that the General Fund reserve of \$2.9 million also includes \$1.7 million due from Enterprise Fund. Mr. Fisher noted that both the General Fund and Enterprise Fund were in a "good and sound" financial situation and there were no inefficiencies in the administrative practices of the City.

At the request of Council member Bradley, City Attorney Moore gave first reading of Ordinance No. 2004-7 Amending the Rates Charged for Sewer Service Users Located Outside the City Limits.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-8 Amending the Rates Charged for Sewer Service for Users Located Within the City Limits.

At the request of Council member Bradley, City Attorney Moore gave first reading of Ordinance No. 2004-9 Amending the Rates Charged for Water Service Users Located Outside the City Limits.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-10 Amending the Rates Charged for Water Service Users Located Within the City Limits.

Bill Moore informed the Council that their options relating to the Elm Street/Josephine Barrows Zone Change Request were to 1) hold their own public hearing; 2) base their decision on the Planning and Zoning record and recommendations or 3) hear arguments from both sides (opposed or unopposed).

MOTION BY SHRYOCK, SECONDED BY ROBERTS THAT THE CITY NOT HOLD THEIR OWN PUBLIC HEARING REGARDING THE ELM STREET/JOSEPHINE BARROWS ZONE CHANGE REQUEST.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY ROBERTS, SECONDED BY BRADLEY TO ALLOW ATTORNEYS FOR BOTH SIDES (OPPOSED AND UNOPPOSED) ADDRESS THE COUNCIL.

The vote was as follows: Roberts, Bradley and Reid voting aye. Benson, Bland and Shryock voting nay. The vote was noted as a tie vote.

MOTION BY REID, SECONDED BY BRADLEY TO COMPROMISE AND TO ALLOW ATTORNEYS FOR BOTH SIDES TO ADDRESS THE COUNCIL FOR 15 MINUTES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

April 20, 2004

Joe Barrows spoke on behalf of the applicant Josephine Barrows. Mr. Barrows noted that the property owner was legally entitled to a zone change request without "delay tactics". Mr. Barrows noted that density appears to be part of the issue with this zone change request and noted that this request is for a zone change request and this process is not the forum in which to address the density issue of the proposed development. The Council decision is for the land use. Mr. Barrows noted that the plan for this zone change and development is in conformity with the Comprehensive Plan and is so stated in the Planning and Zoning Commission findings.

Mr. Bruce Simpson representing the Elm Street/McCracken Preservation Alliance Group addressed the Council in opposition to the zone change request. Mr. Simpson noted that this is the second time this issue has been presented to the City Council and that it is "identical" to the same case that the Council rejected in August, 2001. Mr. Simpson posed the question "what is the difference in evidence than what had been presented previously"? Mr. Simpson noted that the Preservation Alliance Group had introduced a new traffic study, which showed a 178% increase in traffic flow on McCracken Pike. Mr. Simpson noted that the Group had challenged the storm water runoff in Glenn's Creek in a two-year rainfall event, which the impact would overall affect the public's health and welfare relative to storm water runoff, and stated that to-date, no study was done to follow-up on that concern.

MOTION BY BENSON TO DENY ZONE CHANGE REQUEST OF ELM STREET/JOSEPHINE BARROWS PROPERTY.

The motion died for a lack of a second.

City Attorney Moore noted that the Council could adopt the Planning Commission's findings or that the Council could adopt their own findings of fact, noting the reasons why you would deny the zone change request.

MOTION BY SHRYOCK, SECONDED BY ROBERTS TO CONDUCT AND PRESENT CITY'S OWN FINDINGS OF FACTS AND DECISION. (SEE ATTACHED FINDINGS OF FACT AND DECISION DATED APRIL 20, 2004, NOTED AS EXHIBIT A).

The vote was as follows: Bland, Bradley, Reid, Roberts and Shryock voting aye. Council member Benson voted nay.

MOTION BY REID, SECONDED BY BENSON TO ADOPT A RESOLUTION RECOMMENDING TO THE PLANNING AND ZONING COMMISSION THEIR RECOMMENDED INPUT ON THE ISSUE OF DENSITY AS RELATES TO THE BARROWS DEVELOPMENT IN THAT THE MAXIMUM NUMBER OF LOTS FOR THE DEVELOPMENT BE LIMITED TO 125. (ATTACHED RESOLUTION NOTED AS EXHIBIT B)

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

Chief Love provided a copy of the Interlocal Agreement, which was presented at the Midway City Council meeting and in which the Midway City Council adopted pertaining to the Operation of Policing Services for the City of Midway, Woodford County, Kentucky. Chief Love noted that for the months of May and June, 2004, they would pay \$1,250.00 per month, and then at which time they would proceed with a one year agreement at a cost of \$30,000.00 per year. The Interlocal Agreement will be renegotiated in April, 2005. The Midway City Council is well aware that should they desire additional services than those spelled out in the Interlocal Agreement, an additional cost would incur.

MOTION BY SHRYOCK, SECONDED BY REID TO APPROVE AND ADOPT INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE VERSAILLES CITY GOVERNMENT AND THE MIDWAY CITY GOVERNMENT PERTAINING TO THE OPERATION OF POLICE SERVICES FOR THE CITY OF MIDWAY, WOODFORD COUNTY, KENTUCKY. (ATTACHED INTERLOCAL AGREEMENT NOTED AS EXHIBIT C).

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

ITEM #13 CD PLAYER

LARRY WALTON \$ 12.00

ITEM #14 VN PERSONAL VIDEO PLAYER

LARRY WALTON \$ 12.00

ITEM #15 PORTABLE CD PLAYER

NO BIDS

ITEM #16 COBRA HAND HELD SCANNER

LARRY WALTON \$ 27.00
BILLY WALTON \$ 10.00

ITEM #17 JVC CAR STEREO W/CD PLAYER

JERRY WALTON \$ 20.00
LARRY WALTON \$ 18.00
MALISSA WALTON \$ 15.00

BIDDER:

ITEM #:

AMOUNT:

ITEM #18 CLARION CAR STEREO/CD PLAYER

BILLY WALTON \$12.00
LARRY WALTON \$12.00

ITEM #19 JENSON CAR STEREO/CD PLAYER

LARRY WALTON \$ 22.00
JERRY WALTON \$ 20.00
MALISSA WALTON \$ 15.00

ITEM #20 COUSTIC POWER AMP

BILLY WALTON \$ 10.00

Exhibit D
4-20-04

**BID TABULATION
FOR SURPLUS
POLICE DEPARTMENT
APRIL 20, 2004**

BIDDER:	ITEM:	AMOUNT:
	ITEM #1 BICYCLE	
OSCAR POLSGROVE		\$ 2.26
	ITEM #2 BICYCLE	
	NO BIDS	
	ITEM #3 BICYCLE	
OSCAR POLSGROVE		\$ 3.26
	ITEM #4 BICYCLE	
OSCAR POLSGROVE		\$ 2.28
	ITEM #5 BICYCLE	
OSCAR POLSGROVE		\$ 2.28
	ITEM #6 BICYCLE	
	NO BIDS	
	ITEM #7 BICYCLE	
OSCAR POLSGROVE		\$ 3.28
	ITEM #8 BICYCLE	
OSCAR POLSGROVE		\$ 2.28
	ITEM #9 BICYCLE	
OSCAR POLSGROVE		\$ 2.28
	ITEM #10 BICYCLE	
OSCAR POLSGROVE		\$ 3.27
BIDDER:	ITEM:	AMOUNT:
	ITEM #11 CAR STEREO /CD PLAYER	
RITA MEREDITH		\$ 35.00
BO MORGAN		\$ 33.16
LARRY WALTON		\$ 22.00
JERRY WALTON		\$ 20.00
	ITEM #12 TWIN SPEAKER SYSTEM	
BO MORGAN		\$ 33.16
JERRY WALTON		\$ 10.00

MOTION BY BENSON, SECONDED BY BLAND TO ADOPT MUNICIPAL ORDER 2004-5 AMENDING SALARIES OF CITY EMPLOYEES FOR FY 2003-2004.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bradley, City Attorney Moore gave second reading of Ordinance No. 2004-5 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-5

TITLE: AN ORDINANCE AMENDING SECTION 34.47 OF THE VERSAILLES CODE OF ORDINANCES TO PERMIT THE POLICE DEPARTMENT TO HIRE OFFICERS FROM THE WOODFORD COUNTY POLICE DEPARTMENT AT A STARTING SALARY IN EXCESS OF THE CURRENT MAXIMUM SALARY.

Whereas, the City of Versailles has entered into certain negotiations with the Woodford Fiscal Court whereby the City of Versailles would undertake to provide police services to all of Woodford County through the Versailles Police Department; and

Whereas, the proposed Agreement with the Fiscal Court calls for the City to employ the existing Woodford County Police Officers at their same rank; and

Whereas, Section 34.47 of the Versailles Code of Ordinances establishes maximum salary levels for all new City employees, which maximum rate may be less than the salary levels at which the City would be employing the current Woodford County Police Officers,

NOW, THEREFORE, BE IT ORDAINED IN THE CITY OF VERSAILLES, KENTUCKY as follows:

Section 1. Section 34.47 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

§ 34.47 Minimum and Maximum Salary

(A) Except as otherwise set forth in this Section, newly-employed personnel shall receive the minimum salary for the class to which the position is allocated. Appointments may be made at a salary no greater than twenty-five percent above the minimum for a class in cases of unusual difficulty in filling the position or if necessary in order to hire exceptionally qualified personnel.

(B) Appointments to the City Police Department from the Woodford County Police Department made during calendar year 2004 shall be subject to a maximum salary limit of fifty percent above the minimum for the position in which the officer is employed.

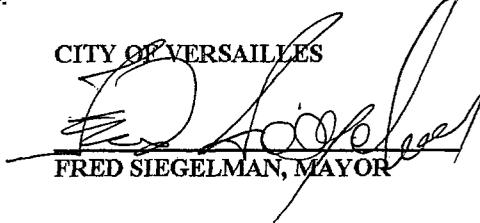
(C) Documented justification for either instance shall be required prior to the actual appointment.

Section 2. This ordinance shall become effective after passage and upon publication as required by law.

April 20, 2004

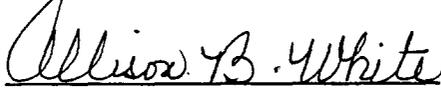
Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the 30th day of March, 2004, and fully adopted after the second reading at a meeting of said council held on the 20th day of April, 2004.

CITY OF VERSAILLES



FRED SIEGELMAN, MAYOR

ATTEST:



ALLISON B. WHITE, CITY CLERK

MOTION BY SHRYOCK, SECONDED BY BRADLEY TO APPROVE AND ADOPT ORDINANCE NO. 2004-5 AMENDING SECTION 34.47 OF THE VERSAILLES CODE OF ORDINANCES TO PERMIT THE POLICE DEPARTMENT TO HIRE OFFICERS FROM THE WOODFORD COUNTY POLICE DEPARTMENT AT A STARTING SALARY IN EXCESS OF THE CURRENT MAXIMUM SALARY.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave first reading of Ordinance No. 2004-6 Annexing Property East of Troy Pike, North of Martha Lane Collins Parkway, West of Hunteartown Road and South of Derby Hills Subdivision, including the Rose Baker Farm, Wellington Rose Farm, Cedar Ridge Subdivision and the City Farm Properties, But Excluding the Woodford County Board of Education Properties.

MOTION BY SHRYOCK, SECONDED BY BLAND TO APPROVE AND ACCEPT HIGHEST BID TABULATIONS AS PRESENTED FOR POLICE DEPARTMENT SURPLUS DATED APRIL 20, 2004 (ATTACHED AS EXHIBIT D).

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY SHRYOCK, SECONDED BY REID TO ADOPT A RESOLUTION TO INSTALL A FOUR-WAY STOP SIGN AT NANCY STREET AND QUEENSWAY DRIVE.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-12 Amending Section 110.05 of the Code of Ordinances to Require Quarterly Payments of City License Tax When Employer Fails to Report or Withhold City License Fees.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-13 Amending Section 110.06(F) of the Code of Ordinances to Eliminate the License Fee as a Credit Toward City Net Profit Taxes.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-14 Amending Section 110.07 of the Code of Ordinances to Regarding Apportionment of License Fees Where Compensation is Derived Both Within and Without the City.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-15 Amending Section 112.19 of the Code of Ordinances to Establish a New License Fee Schedule for Peddlers and Solicitors.

April 20, 2004

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-16 Amending Section 110.21 of the Code of Ordinances to Establish a Registration Fee of \$50.00, Increase the Annual License Fee From \$25.00 to \$50.00, Increase the License Fees for Carnivals, Fairs and Exhibitions from \$100.00 to \$150.00 and To Increase the License Fees for Dealers of Malt Beverages or Wine from \$50.00 to \$100.00.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-17 Amending Section 110.23 of the Code of Ordinances to Increase Cumulative License Fee From \$25.00 to \$50.00 and Clarifying That Multiple Businesses Must Be Operated From the Same Physical Location to Avoid Multiple License Fees.

Utilities Manager Bruce Southworth informed the Council that OSRAM had received a high reading of solids waste count, in which according to our Ordinance they are to be assessed a penalty. OSRAM has requested a 25% reduction in their penalty charge.

MOTION BY ROBERTS, SECONDED BY SHRYOCK TO APPROVE A ONE-TIME REDUCTION OF 25% (FROM APPROXIMATELY \$1600.00) FOR OSRAM HIGH SOLIDS WASTE PENALTY PAYABLE TO THE CITY OF VERSAILLES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

City Attorney Moore noted that the following items had been received from the Planning and Zoning Commission for review and recommendation at the next Council meeting:

Goals and Objectives/Comprehensive Plan Update
Steward Mims Zone Change Request-551 Beech Street

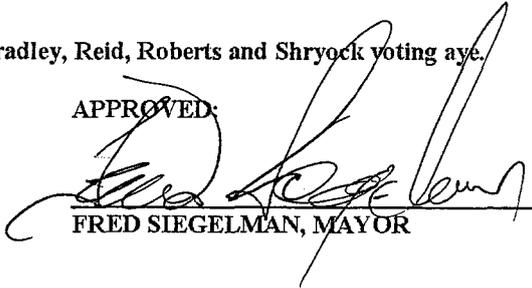
MOTION BY REID, SECONDED BY BLAND TO APPROVE AND ADOPT A/P GENERAL LEDGER DISTRIBUTION REPORT (BILLS) DATED APRIL 20, 2004.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

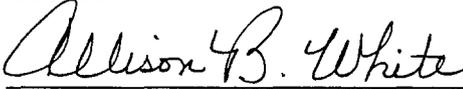
MOTION BY BLAND, SECONDED BY BENSON THAT THE MEETING OF THE COUNCIL ADJOURN.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

APPROVED:


FRED SIEGELMAN, MAYOR

ATTEST:


ALLISON B. WHITE, CITY CLERK

May 4, 2004

Roll Call: Council members present were as follows: Roy Benson, Luther Bland, Mary Bradley, Geoffrey Reid, Owen Roberts and Nickie Shryock.

Department Heads: Allen Love, Bart Miller and Allison White. Jim Odom was present representing the Fire Department.

MOTION BY REID, SECONDED BY BLAND TO APPROVE AND ADOPT MINUTES OF THE APRIL 20, 2004 MEETING OF THE COUNCIL.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-6 as follows:

**CITY OF VERSAILLES
ORDINANCE NO. 2004-6**

TITLE: AN ORDINANCE ANNEXING THE PROPERTY EAST OF TROY PIKE, NORTH OF MARTHA LANE COLLINS PARKWAY, WEST OF HUNTERTOWN ROAD AND SOUTH OF DERBY HILLS SUBDIVISION , INCLUDING THE ROSE-BAKER FARM, WELLINGTON ROSE FARM, CEDAR RIDGE SUBDIVISION AND THE CITY FARM PROPERTIES BUT EXCLUDING THE WOODFORD COUNTY BOARD OF EDUCATION PROPERTIES.

Whereas, on November, 2003, the City of Versailles adopted Ordinance No. 2003-38 expressing the City's intent to annex the property described in this Ordinance; and

Whereas, the City of Versailles has determined it appropriate to proceed with said annexation.

Now, therefore, BE IT ORDAINED IN THE CITY OF VERSAILLES, KENTUCKY as follows:

Section 1. This ordinance annexes into the City of Versailles all of that real estate contained within the boundaries set out in Section 2 of this Ordinance, which are not presently located within the City limits.

Section 2. The City of Versailles hereby annexes the property not presently located within the City limits which is located east of Troy Pike, North of the Martha Lane Collins Parkway, west of Huntertown Road and South of Derby Hills Subdivision, including the Rose-Baker Farm, Wellington Rose Farm, Cedar Ridge Subdivision and the City Farm Properties, but excluding the Woodford County Board of Education Properties, all as shown more specially upon the legal description attached hereto as Exhibit A.

Section 3. It is desirable to annex the property described in Section 2 above because it is contiguous to City boundaries and it is either being utilized or planned to be utilized for urban purposes requiring provision of City services and it is urban in character.

Section 4. This ordinance shall become effective after passage and upon publication as required by law.

May 4, 2004

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the 20th day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the ____ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

EXHIBIT A to Ordinance No. 2004-6

Beginning at a point in the east right of way of Troy Pike (KY Highway 33), said point being the Southwest corner of the Rose Crest Cemetery, thence with the east boundary of Troy Pike in a southerly direction approximately 3,135 feet to a point in the North line of the right of way for the ramp exiting the Martha Lane Collins Parkway to Troy Pike, thence with the North line of said right of way in a Southeast direction approximately 495 feet to a point in the North right of way of the Martha Lane Collins Parkway, thence with the North right of way of said Parkway in an Easterly direction approximately 6,270 feet to the South right of way of Huntertown Road at the Huntertown Road overpass, thence with the South right of way of Huntertown Road and with the North boundary of the Versailles City Farm property in a Northwesterly direction approximately 1,300 feet to a point in the line of Fred D. and Margaret Lane, thence with the common boundary of Lane and the City in a Southwesterly direction approximately 1,320 feet to a point in the line of Lane and Cedar Ridge Subdivision, thence with the line of Cedar Ridge Subdivision in a Northwest direction approximately 1,300 feet to a point in the line of Derby Hills Subdivision, thence with the common boundary of Cedar Ridge Subdivision and Derby Hills Subdivision in a southwest direction a distance of approximately 600 feet, thence with the line of Derby Hills Subdivision in a Northwest direction approximately 900 feet to the line of the Woodford County Board of Education, thence with the Board of Education's line in a Westerly direction approximately 2,475 feet to a point in the line of Rose Crest Cemetery, thence with the line of said Cemetery in a Southerly direction approximately 300 feet to a corner, thence continuing with the line of said Cemetery in a Westerly direction approximately 400 feet to the east right of way of Troy Pike and the beginning point.

MOTION BY SHRYOCK, SECONDED BY BRADLEY TO APPROVE AND ADOPT ORDINANCE NO. 2004-6 ANNEXING PROPERTY EAST OF TROY PIKE, NORTH OF MARTHA LANE COLLINS PARKWAY, WEST OF HUNTERTOWN ROAD AND SOUTH OF DERBY HILLS SUBDIVISION, INCLUDING THE ROSE/BAKER FARM, WELLINGTON ROSE FARM, CEDAR RIDGE SUBDIVISION AND THE CITY FARM PROPERTIES, BUT EXCLUDING THE WOODFORD COUNTY BOARD OF EDUCATION PROPERTIES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bradley, City Attorney Moore gave second reading Ordinance #2004-7 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-7

AN ORDINANCE AMENDING THE RATES CHARGED FOR SEWER SERVICE FOR USERS LOCATED OUTSIDE THE CITY LIMITS

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to adjust the rates charged for sewer service to persons living outside of the City limits,

May 4, 2004

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: The sewer rates charged for sewer service provided to users outside the city limits as set forth on City Ordinance Section 50.29(B) are hereby amended as follows:

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>	
Minimum monthly charge <i>Per 1,000 Gallons</i>	\$3.41	\$4.02
First 75,000 gallons	\$2.58	
Next 75,000 gallons	\$2.28	
First 150,000 gallons	\$3.04	
Next 850,000	\$2.22	\$2.72
All over 1,000,000	\$2.22	\$2.71

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of June, 2004.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the day of _____, 2004.

THE CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY REID, SECONDED BY ROBERTS TO APPROVE AND ADOPT ORDINANCE #2004-7 AMENDING THE RATES CHARGED FOR SEWER SERVICE USERS LOCATED OUTSIDE THE CITY LIMITS.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bradley, City Attorney Moore gave second reading of Ordinance #2004-8 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-8

AN ORDINANCE AMENDING THE RATES CHARGED FOR SEWER SERVICE FOR USERS LOCATED INSIDE THE CITY LIMITS

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to adjust the rates charged for sewer service to persons living inside of the City limits,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: The sewer rates charged for sewer service provided to users within the city limits as set forth on City Ordinance Section 50.29(A) are hereby amended as follows:

May 4, 2004

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>	
Minimum monthly charge <i>Per 1,000 Gallons</i>	\$2.79	<u>\$3.29</u>
First 75,000 gallons	\$1.91	
Next 75,000 gallons	\$1.68	
<u>First 150,000 gallons</u>		<u>\$ 2.25</u>
Next 850,000	\$1.62	<u>\$ 1.98</u>
All over 1,000,000	\$1.59	<u>\$ 1.94</u>

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of June, 2004.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the day of _____, 2004.

THE CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

**MOTION BY SHRYOCK, SECONDED TO APPROVE AND ADOPT ORDINANCE NO. 2004-8
AMENDING THE RATES CHARGED FOR SEWER SERVICE FOR USERS LOCATED WITHIN
THE CITY LIMITS.**

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-9 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004- 9

**AN ORDINANCE AMENDING THE RATES CHARGED FOR WATER SERVICE
FOR USERS LOCATED OUTSIDE THE CITY LIMITS**

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to adjust the rates charged for water service to persons living outside of the City limits,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: The water rates charged for water service provided to users outside the city limits as set forth on City Ordinance Section 50.27 are hereby amended as follows:

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>	
Minimum monthly charge <i>Per 1,000 Gallons</i>	\$3.37	<u>\$3.71</u>
First 75,000 gallons	\$ 2.47	
Next 75,000 gallons	\$2.35	
<u>First 150,000 gallons</u>		<u>\$ 2.72</u>
Next 850,000	\$2.33	<u>\$ 2.59</u>
All over 1,000,000	\$2.30	<u>\$ 2.53</u>

May 4, 2004

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of June, 2004.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the day of _____, 2004.

THE CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY BLAND, SECONDED BY BRADLEY TO APPROVE AND ADOPT ORDINANCE NO. 2004-9 AMENDING THE RATES CHARGED FOR WATER SERVICE USERS LOCATED OUTSIDE THE CITY LIMITS.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-10 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-10

AN ORDINANCE AMENDING THE RATES CHARGED FOR WATER SERVICE FOR USERS LOCATED INSIDE THE CITY LIMITS

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to adjust the rates charged for water service to persons living inside of the City limits,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: The water rates charged for water service provided to users within the city limits as set forth on City Ordinance Section 50.25 are hereby amended as follows:

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>	
Minimum monthly charge Per 1,000 Gallons	\$2.77	\$3.05
First 75,000 gallons	\$2.10	
Next 75,000 gallons	\$ 2.05	
First 150,000 gallons		\$ 2.31
Next 850,000	\$ 2.02	\$ 2.24
All over 1,000,000	\$ 2.00	\$ 2.22

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of June, 2004.

May 4, 2004

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the day of _____, 2004.

THE CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY REID, SECONDED BY SHRYOCK TO APPROVE AND ADOPT ORDINANCE NO. 2004-10 AMENDING THE RATES CHARGED FOR WATER SERVICE FOR USERS LOCATED WITHIN THE CITY LIMITS.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-11 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004- 11

AN ORDINANCE ESTABLISHING A NEW WATER RATE TABLE FOR WHOLESALE PROVIDERS OF WATER

WHEREAS, the Versailles City Council has determined that it is necessary and advisable to create a new table of charges for customers of the City's water service who are wholesalers of water,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: A new section of the Versailles Code of City Ordinances is established for the purpose of setting water rates for entities which are wholesalers of water.

SECTION TWO: A wholesaler of water is defined as a person, firm, company or other entity that supplies water to no less than 25 separate customers utilizing its own water supply lines and which bills its customers for their separate water usage.

SECTION THREE: The water rates charged for water service provided to the City's customers who are wholesalers of water are as follows:

<u>Gallons of Water Used Per Month</u>	<u>Monthly Charge Per 1,000 Gallons</u>
<u>Minimum monthly charge</u>	<u>\$3.29</u>
<u>Per 1,000 Gallons</u>	
<u>First 150,000 gallons</u>	<u>\$ 2.25</u>
<u>Next 850,000</u>	<u>\$ 1.98</u>
<u>All over 1,000,000</u>	<u>\$ 2.00</u>

SECTION TWO: The rates set forth in this ordinance shall take effect with the meter reading for the month of June, 2004.

May 4, 2004

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the day of April, 2004, and fully adopted after the second reading at a meeting of said council held on the ____ day of 2004.

THE CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY BRADLEY, SECONDED BY REID TO APPROVE AND ADOPT ORDINANCE NO. 2004-11 INCORPORATING WHOLESALE WATER AND SEWER RATES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-12 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-12

TITLE: AN ORDINANCE AMENDING SECTION 110.05 OF THE CODE OF ORDINANCES TO REQUIRE QUARTERLY PAYMENTS OF CITY LICENSE TAX WHEN EMPLOYER FAILS TO REPORT OR WITHHOLD CITY LICENSE FEES.

WHEREAS, the Versailles City Council, has determined that Section 110.05 of the Code of Ordinances of the City of Versailles should be amended to require quarterly filing by employees whose employer does not withhold the license tax due the City, NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: Ordinance Section 110.05 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

In the event an employer fails to withhold, report, or pay license fees for which any employee is liable, then it shall be the duty of the employee to report and pay the same when due and to file reports showing total gross receipts for the period of January 1 to December 31, 1970, and thereafter annually until December 31, 2003. These reports shall be made upon forms furnished by the City Administrator and, beginning with the quarter ending June 30, 2004, shall be filed not later than April 15 by the last day of the month following the end of each year calendar quarter thereafter. The report for the quarter ending June 30, 2004 shall include all license fees due from January 1, 2004 until June 30, 2004. In the event the licensee has not paid the full amount of license fees due for any period, the deficit, together with interest and penalties, must be paid when the reports above provided for are filed or the amount legally determined by the Administrator. In the event of overpayment, the city shall make prompt refund.

May 4, 2004

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY BLAND, SECONDED BY BRADLEY TO APPROVE AND ADOPT ORDINANCE NO. 2004-12 AMENDING SECTION 110.05 OF THE CODE OF ORDINANCES TO REQUIRE QUARTERLY PAYMENTS OF CITY LICENSE TAX WHEN EMPLOYER FAILS TO REPORT OR WITHHOLD CITY LICENSE FEES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bradley, City Attorney Moore gave second reading Ordinance #2004-13 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-13

TITLE: AN ORDINANCE AMENDING SECTION 110.06(F) OF THE CODE OF ORDINANCES TO ELIMINATE THE LICENSE FEE AS A CREDIT TOWARD CITY NET PROFIT TAXES.

WHEREAS, the Versailles City Council, has determined that Section 110.06(F) of the Code of Ordinances of the City of Versailles should be amended to eliminate the credit towards the City's net profit taxes contained therein,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS

FOLLOWS:

SECTION ONE: Ordinance Section 110.06(F) of the Code of Ordinances of the City of Versailles is hereby amended as follows:

(F) It is the intent of this section to provide licensees with a credit of one-half the license fee paid under the May 21, 1962 ordinance for the period from July 1, 1969 to June 30, 1970, and credit for the full amount of the license paid for each fiscal year thereafter until June 30, 2004, at which time such credit shall terminate.

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

May 4, 2004

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY SHRYOCK, SECONDED BY BLAND TO APPROVE AND ADOPT ORDINANCE NO. 2004-13 AMENDING SECTION 110.06(F) OF THE CODE OF ORDINANCES TO ELIMINATE THE LICENSE FEE AS A CREDIT TOWARD CITY NET PROFIT TAXES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-14 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-14

TITLE: AN ORDINANCE AMENDING SECTION 110.07 OF THE CODE OF ORDINANCES TO REGARDING APPORTIONMENT OF LICENSE FEES WHERE COMPENSATION IS DERIVED BOTH WITHIN AND WITHOUT CITY.

WHEREAS, the Versailles City Council, has determined that Section 110.07 of the Code of Ordinances of the City of Versailles should be to specify that certain forms of compensation should be deemed to have derived from within the City,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: Ordinance Section 110.07 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

(A) Whenever an employee receives compensation for service or activity performed both within and without the city, the license fee required under this chapter shall be computed and paid upon the proportion of net profit or gain derived from activity within the city.

(B) Whenever the net profit or gain from any trade, occupation, or profession is derived from activity or business done both within and without the city, the license free required under this chapter shall be computed and paid upon the proportion of net profit or gain derived from activity with the city.

May 4, 2004

(C) Net profit or gain or compensation will be deemed to have derived from activity within the city during periods of paid sick leave, vacation time or compensation time, as well as for training sessions, or work-related conferences, seminars or meetings, including necessary travel time, outside the city. Additionally, net profit or gain will be deemed to have derived from activity within the city for those persons whose main base or site or principal office or place of business is within the city, even though their employment entails and requires majority travel outside of the city.

(D) In all cases of license fees computed upon the basis of apportionment of compensation or net profit or gain, as herein provided, the apportionment may be shown by the sworn statements of the licensee or employer, but shall not be binding upon the city. The apportionment shall be subject to verification and determination by the City Administrator or his agents or employees through examination and audit of the books and records of the licensee or employer, or both, as required by the Administrator. If an employee's work place or station is changed to a place outside the city for an extended period of time that would subject that individual to a license fee for the taxing district of his new work place or station, then, upon verified proof of same, that employee shall receive apportionment reduction of his city license fee.

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY ROBERTS, SECONDED BY SHRYOCK TO APPROVE AND ADOPT ORDINANCE NO. 2004-14 AMENDING SECTION 110.07 OF THE CODE OF ORDINANCES REGARDING APPORTIONMENT OF LICENSE FEES WHERE COMPENSATION IS DERIVED BOTH WITHIN AND OUTSIDE CITY.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-15 as follows:

**CITY OF VERSAILLES
ORDINANCE NO. 2004-15**

TITLE: AN ORDINANCE AMENDING SECTION 112.19 OF THE CODE OF ORDINANCES TO ESTABLISH A NEW LICENSE FEE SCHEDULE FOR PEDDLERS AND SOLICITORS.

WHEREAS, the Versailles City Council, has determined that Section 112.19 of the Code of Ordinances of the City of Versailles should be amended to eliminate the credit towards the City's net profit taxes contained therein,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

May 4, 2004

SECTION ONE: Ordinance Section 112.19 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

Before any permit shall be issue under the provisions of this subchapter the applicant therefore shall pay a fee, based upon the duration he desires to engage in business in the city as follows:

Duration	Fee
Per day	\$ 5 <u>25</u>
Per week	10
Per month	25 <u>50</u>
Per three months	50
Per six months	75 <u>100</u>
Per 12 months	100 <u>150</u>

Each individual who is engaged in selling or soliciting products or services, either individually or in concert with others, must have his or her separate license

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

MOTION BY SHRYOCK, SECONDEC BY BENSON TO APPROVE AND ADOPT ORDINANCE NO. 2004-15 AMENDING SECTION 112.19 OF THE CODE OF ORDINANCES TO ESTABLISH A NEW LICENSE FEE SCHEDULE FOR PEDDLERS AND SOLICITORS.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-16 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-16

TITLE: AN ORDINANCE AMENDING SECTION 110.21 OF THE CODE OF ORDINANCES TO ESTABLISH A REGISTRATION FEE OF \$ 50.00, INCREASE THE ANNUAL LICENSE FEE FROM \$ 25.00 to \$ 50.00, INCREASE THE LICENSE FEES FOR CARNIVALS, FAIRS AND EXHIBITIONS FROM \$ 100.00 TO \$ 150.00 AND TO INCREASE THE LICENSE FEES FOR DEALERS OF MALT BEVERAGES OR WINE FROM \$ 50.00 TO \$ 100.00.

May 4, 2004

WHEREAS, the Versailles City Council, has determined that Section 110.21 of the Code of Ordinances of the City of Versailles should be amended to establish a one-time registration fee and to increase the license fees due the City,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: Ordinance Section 110.21 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

A. There is hereby levied a license privilege and occupational tax on each person engaged in business within the city limits, in addition to all other taxes. This license is in the amount of \$ ~~25~~ 50.00 and shall be paid by all businesses except the following which shall pay the following amount:

Business	Fee
Carnival, fairs or exhibitions	
(1) per week	\$ 100 <u>150</u>
(2) per day	50
Wholesale liquor dealer	500
Wholesale beer delivery and sales	100
Dealers in malt beverage by bottle, keg, draft, beverages alone, or wine by drink	50 <u>100</u>
Liquor dispensaries	400

B. There is also hereby established a one-time registration fee for all new licensees of \$ 50.00.

C. There is also hereby established a minimum license fee of \$ 50.00 for each calendar year.

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

May 4, 2004

MOTION BY BLAND, SECONDED BY BRADLEY TO APPROVE AND ADOPT ORDINANCE NO. 2004-16 AMENDING SECTION 110.21 OF THE CODE OF ORDINANCES TO ESTABLISH A REGISTRATION FEE OF \$50.00, INCREASE THE ANNUAL LICENSE FEE FROM \$25.00 TO \$50.00, INCREASE THE LICENSE FEES FOR CARNIVALS, FAIRS AND EXHIBITIONS FROM \$100.00 TO \$150.00 AND TO INCREASE LICENSE FEES FOR DEALERS OF MALT BEVERAGES OR WINE FROM \$50.00 TO \$100.00.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Bland, City Attorney Moore gave second reading of Ordinance #2004-17 as follows:

CITY OF VERSAILLES
ORDINANCE NO. 2004-17

TITLE: AN ORDINANCE AMENDING SECTION 110.23 OF THE CODE OF ORDINANCES TO INCREASE CUMULATIVE LICENSE FEE FROM \$ 25.00 to \$ 50.00 AND CLARIFYING THAT MULTIPLE BUSINESSES MUST BE OPERATED FROM THE SAME PHYSICAL LOCATION TO AVOID MULTIPLE LICENSE FEES.

WHEREAS, the Versailles City Council, has determined that Section 110.21 of the Code of Ordinances of the City of Versailles should be amended to increase the annual license fee from \$ 25.00 to \$ 50.00; and

WHEREAS, it is therefore necessary to amend Section 110.23 of the Code of Ordinances for purposes of consistency.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF VERSAILLES, KENTUCKY AS FOLLOWS:

SECTION ONE: Ordinance Section 110.23 of the Code of Ordinances of the City of Versailles is hereby amended as follows:

No person engaged in more than one occupation at the same physical location and upon which separate fees are charged shall in any event have to pay more than \$ ~~25~~ 50 except for those businesses specifically set out under § 110.21.

SECTION TWO: This ordinance shall be effective upon passage and publication as required by law.

Introduced and given first reading at a meeting of the City Council of the City of Versailles, Kentucky, held on the ___ day of _____, 2004, and fully adopted after the second reading at a meeting of the said council held on the ___ day of _____, 2004.

CITY OF VERSAILLES

FRED SIEGELMAN, MAYOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

May 4, 2004

MOTION BY SHRYOCK, SECONDED BY BLAND TO APPROVE AND ADOPT ORDINANCE NO. 2004-17 AMENDING SECTION 110.23 OF THE CODE OF ORDINANCES TO INCREASE CUMULATIVE LICENSE FEE FROM \$25.00 TO \$50.00 AND CLARIFYING THAT MULTIPLE BUSINESSES MUST BE OPERATED FROM THE SAME PHYSICAL LOCATION TO AVOID MULTIPLE LICENSE FEES.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

City Attorney Moore announced that a previously announced zone change request for Stewart Mims Property at 551 Beech Street was on the agenda as a request to rezone from R-1B to R-3.

MOTION BY REID, SECONDED BY SHRYOCK TO NOT HOLD A PUBLIC HEARING AS RELATES TO THE ZONE CHANGE REQUEST FOR STEWART MIMS PROPERTY AT 551 BEECH STREET.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY BRADLEY TO NOT HEAR REBUTALS FROM OPPOSING OR UNOPPOSING SIDES (NO REPRESENTATION FROM EITHER) AS RELATES TO THE ZONE CHANGE REQUEST FOR STEWART MIMS PROPERTY AT 551 BEECH STREET.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY SHRYOCK TO APPROVE AND ADOPT PLANNING AND ZONING COMMISSION'S RECOMMENDATION AND FINDINGS OF FACT AS SUBMITTED FOR A ZONE CHANGE REQUEST FROM R-1B TO R-3 AT 551 BEECH STREET (STEWART MIMS PROPERTY).

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-18 Amending City of Versailles, Kentucky Annual General Fund Budget for the Fiscal Year July 1, 2003 through June 30, 2004 By Incorporating Revenues and Expenditures as Results from Merger of Woodford County and City of Versailles Policing Services and Other Expenditures (Police and Fire).

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-19 Relating to the Authorization of Response to Illegal Release or Threatened Release of Hazardous Materials.

At the request of Council member Reid, City Attorney Moore gave first reading of Ordinance No. 2004-20 Rezoning 40.585 Acres Owned by Josephine Barrows on McCracken Pike/Elm Street From A-1 to R-1A and R-1B Zone Designations.

City Attorney Moore presented the Planning Commission's recommendations regarding proposed Goals and Objectives for the Comprehensive Plan Update.

MOTION BY REID, SECONDED BY SHRYOCK TO APPROVE AND ADOPT THE RECOMMENDED 2004 GOALS AND OBJECTIVES AS RECOMMENDED BY THE VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING AND ZONING COMMISSION (ATTACHED AS EXHIBIT A).

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

Public Works Director Bart Miller presented to the Council a request by Kentucky Community and Technical College System (KCTCS) that Boston Drive (adjoining the former Texas Instruments property) be opened by the City in order to obtain an additional entrance. Mr. Miller noted that the only costs to the City would be to remove the wooden guardrail. Cost for opening and maintaining would be incurred by KCTCS. Council members Shryock and Benson expressed their disagreement with opening this street further due to the residential nature of the area.

MOTION BY BENSON, SECONDED BY SHRYOCK TO NOT OPEN BOSTON DRIVE AS AN ADDITIONAL ENTRANCE TO THE KENTUCKY COMMUNITY TECHNICAL COLLEGE SYSTEM.

May 4, 2004

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY BRADLEY TO APPROVE REQUEST TO ADVERTISE FOR CITY'S LEASE OF 1686 POUNDS OF TOBACCO.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY SHRYOCK TO ADOPT MUNICIPAL ORDER NO. 2004-6 ADOPTING SALARIES OF CITY EMPLOYEES FOR FY 2003-2004 AS A RESULT OF THE POLICE DEPARTMENT MERGER.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY SHRYOCK TO AMEND MUNICIPAL ORDER NO. 2004-6 TO AMEND TRACY COMBS' SALARY BY \$500.00 PER YEAR FOR A TOTAL ANNUAL SALARY OF \$31,348.71

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY REID, SECONDED BY SHRYOCK TO APPROVE AND ADOPT MUNICIPAL ORDER NO. 2004-6 AS AMENDED.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY SHRYOCK, SECONDED BY BRADLEY TO APPROVE AND ADOPT MUNICIPAL ORDER NO. 2004-7 AMENDING SALARIES OF CITY EMPLOYEES FOR FY 2003-2004.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

MOTION BY BRADLEY, SECONDED BY BENSON TO APPROVE AND ADOPT MUNICIPAL ORDER NO. 2004-8 NAMING ACTING CITY CLERK/TREASURER/TAX ADMINISTRATOR.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

COMMITTEE/DEPARTMENT HEAD REPORTS

Chief Love presented a quote from Central Business Group for DSM Evidence Lockers and Spacesaver Storage Shelving in the amount of \$17,180.00 and recommended that the City enter into a 36-month lease/purchase at \$575.00 per month and at the end of the lease, the City would own the lockers for \$1.

MOTION BY SHRYOCK, SECONDED BY BRADLEY TO APPROVE QUOTE FROM CENTRAL BUSINESS GROUP FOR DSM EVIDENCE LOCKERS AND SPACESAVER STORAGE SHELVING IN THE AMOUNT OF \$17,180.00 AND ENTER INTO A 36-MONTH LEASE/PURCHASE AGREEMENT IN THE AMOUNT OF \$575.00 PER MONTH, WITH A LETTER STATING THAT WHEN NECESSARY TO MOVE, CENTRAL BUSINESS GROUP WILL MOVE.

The vote was as follows: Benson, Bland, Bradley, Reid, Roberts and Shryock voting aye.

Chief Love updated the Council on the Police merger information and that the City would be receiving additional monies from grants the County had outstanding in an approximate amount of \$10,000, as well as \$18,000 they have in an asset forfeiture account that can only be used for law enforcement purposes.

Council member Benson left the meeting.

MOTION BY SHRYOCK, SECONDED BY REID TO APPROVE AND ADOPT A/P GENERAL LEDGER DISTRIBUTION REPORT (BILLS) DATED MAY 4, 2004.

The vote was as follows: Bland, Bradley, Reid, Roberts and Shryock voting aye.

May 4, 2004

**MOTION BY BLAND, SECONDED BY BRADLEY THAT THE MEETING OF THE COUNCIL
ADJOURN.**

The vote was as follows: Bland, Bradley, Reid, Roberts and Shryock voting aye.

APPROVED:

FRED SIEGELMAN, MANOR

ATTEST:

ALLISON B. WHITE, CITY CLERK

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00078**

369

**RESPONSES TO APPENDIX B
REQUEST 27 WHOLESALE CUSTOMER
CORRESPONDENCE**

August 16,2005

George Withers
South Woodford Water District
467 D Wilson Ave.
Versailles Kentucky, 40383

Dear Mr. Withers,

This letter is to inform you that the City of Versailles, on this day, filed a rate increase request with the Kentucky Public Service Commission.

<u>Wholesale Rates</u> Gallons of Water Used per Month	Monthly Charge Per 1,000 Gallons	
	Current	Proposed
Monthly Meter Charge	\$3.29	\$3.59
First 150,000 Gallons	\$2.31	\$2.65
Next 850,000 Gallons	\$2.24	\$2.45
All over1,000,000 Gallons	\$2.00	\$2.35

These rates would take effect with the October and would be reflected on the November 1st, water bill.

We appreciate your business and look forward to working with you. We are approaching the end of our Water Plant expansion project and will be providing safe reliable drinking water to our customers for years to come.

Sincerely,

Bruce Southworth

A handwritten signature in black ink, appearing to read "Bruce Southworth", with a long horizontal flourish extending to the right.

Public Works Director

August 16, 2005

Mr. Jonathan Davis
Northeast Woodford Water District
225 South Main Street
Versailles Kentucky, 40383

Dear Mr. Davis,

This letter is to inform you that the City of Versailles, on this day, filed a rate increase request with the Kentucky Public Service Commission.

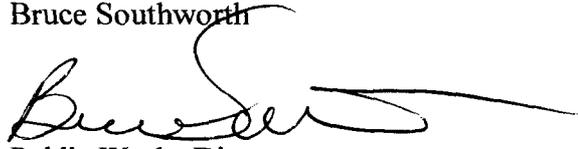
<u>Wholesale Rates</u> Gallons of Water Used per Month	Monthly Charge Per 1,000 Gallons	
	Current	Proposed
Monthly Meter Charge	\$3.29	\$3.59
First 150,000 Gallons	\$2.31	\$2.65
Next 850,000 Gallons	\$2.24	\$2.45
All over 1,000,000 Gallons	\$2.00	\$2.35

These rates would take effect with the October and would be reflected on the November 1st, water bill.

We appreciate your business and look forward to working with you. We are approaching the end of our Water Plant expansion project and will be providing safe reliable drinking water to our customers for years to come.

Sincerely,

Bruce Southworth

A handwritten signature in cursive script, appearing to read "Bruce Southworth", with a long horizontal flourish extending to the right.

Public Works Director

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00~~378~~**

369

**RESPONSES TO APPENDIX B
REQUEST 28 CONTRACTS**

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into as of the 17 day of May, 1966, between the City of Versailles, Kentucky, hereinafter referred to as the "City", and Northeast Woodford County Water District, a body corporate, hereinafter referred to as the "District",

WITNESSETH

WHEREAS, the District has been organized and established under the provisions of Chapter 74 of the Kentucky Revised Statutes, for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the District and to accomplish this purpose, the District will require a supply of treated water, and

WHEREAS, the City owns and operates a water supply distribution system with a capacity currently capable of serving the present customers of the City system and the estimated number of water users to be served by the said District as shown in the plans of the system now on file in the office of the District, and

WHEREAS, by Resolution on the 17 day of MAY, 1966, by the Council of the City, the sale of water to the District in accordance with the provisions of the said Resolution

was approved, and the execution of this contract carrying out the said Resolution by the Mayor, and attested by the City Clerk, was duly authorized, and

WHEREAS, by Resolution of the Board of Commissioners, of the District, enacted on the 17 day of May, 1956, the purchase of water from the City in accordance with the terms set forth in the said Resolution was approved, and the execution of this contract by the Chairman, and attested by the Secretary, was duly authorized;

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth,

THE CITY AGREES:

1. (Quality and Quantity) To furnish the District, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the District not to exceed Five Million (5,000,000) gallons per month.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant normal pressure from an existing ten (10) inch main supply at a point located at the District boundary, as amended as hereinafter provided, on the Big Sink Lake, and at other points as may be mutually agreed upon.

If a greater pressure than that normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the District. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment whenever requested by the District but not more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected to the last calibration, or for the six (6) months previous to such test, whichever is the lesser, in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately

prior to the failure, unless City and District shall agree upon a different amount. The metering equipment shall be read not later than the 25th day of each month.

2. (Billing Procedure) To furnish the Treasurer of the District, at his current address, or as may be hereafter requested by the District, not later than the 5th day of each month, with an itemized statement of the amount of water furnished the District during the preceding month.

THE DISTRICT AGREES:

1. (Rates and Payment Date) To pay the City, not later than the 15th day of each month, for water delivered in accordance with the rates in effect for like or similar customers within the City. A copy of the proposed rates is attached hereto and made a part hereof as Exhibit "A".

There shall be added to the above monthly rates, a surcharge of Fifteen Dollars (\$15.00) per month for each customer who has purchased water from the District for the purpose of resale to other metered users outside of the district, as presently described in the records of the Woodford County Court Clerk's Office less the tract to be hereafter deleted from the District as described in Exhibit "B".

3. (Connection Fee) To pay as an agreed cost, a connection fee to connect the City system with the system of the District, an amount equal to the sum of any and all costs of the

City for installation of the metering equipment and appurtenances.

3. (Petition to Amend District Boundary) To petition the Woodford County Court as required by law, to amend the boundary of the District so as to delete a tract of land as described more particularly in the attached Exhibit "B".

IT IS FURTHER MUTUALLY AGREED BETWEEN THE CITY AND THE DISTRICT, AS FOLLOWS:

1. (Term of Contract) That this contract shall extend for a term of forty (40) years from the date of the initial delivery of any water by the City to the District and, thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the City and District.

2. (Delivery of Water) That six (6) months prior to the estimated date of completion of construction of the District's water supply distribution system, the District will notify the City in writing the date for the initial delivery of water.

3. (Water for Testing) When requested by the District the City will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the District during construction, at its existing regular rates and the District will provide a temporary meter in the event that the City has not installed its permanent metering equipment, which will be paid for by the contractor or, on his failure to pay, by the District.

4. (Failure to Deliver) That the City will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the District with quantities of water required by the District. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the City is otherwise diminished over an extended period of time, the supply of water to District consumers shall be reduced or diminished in the same ratio or proportion as the supply to City consumers is reduced or diminished.

5. (Modification of Contract) Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the costs of performance hereunder, it being understood, however, that the City shall not in any event be required to deliver water to the district at a rate lower than that at which it sells water to users within the city. Other provisions of this contract may be modified or altered by mutual agreement.

6. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Kentucky and the City and District will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

7. (Miscellaneous) That the construction of the water supply distribution system by the District is being financed by a loan from (or a loan insured by) the United States of America, acting through the Farmers Home Administration of the United States Department of Agriculture, or other lending agency or institution, and the provisions hereof pertaining to the undertakings of the District are conditioned upon the approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution. Similarly, any modification of the provisions of this contract, including any increase in the schedule of rates to be paid by the District for the delivery of water shall be conditioned upon the prior approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution.

8. (Successor to the District) That in the event of any occurrence rendering the District incapable of performing under this contract, any successor of the District, whether the result of legal process, assignment, or otherwise, shall succeed to the rights and obligations of the District hereunder.

IN TESTIMONY WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused

this contract to be duly executed in 5 counterparts,
each of which shall constitute an original.

CITY OF VERSAILLES, KENTUCKY

BY: Frank Bohannon, III
FRANK BOHANNON, III, MAYOR

ATTEST:

Doris S. Hylmes
CITY CLERK

NORTHEAST HOOFFORD COUNTY WATER
DISTRICT

BY: Richard Fols
CHAIRMAN

ATTEST:

Walter Dwyer
SECRETARY

This contract is approved on behalf of the Farmers
House Administration this _____ day of _____, 1936.

STATE DIRECTOR OF _____

WATER PURCHASE CONTRACT

THIS WATER PURCHASE AGREEMENT made and entered into this the _____ day of _____, 1984, by and between the CITY OF VERSAILLES, a Kentucky Municipal Corporation, hereinafter referred to as the "CITY", and the SOUTH WOODFORD COUNTY WATER DISTRICT, hereinafter referred to as the "DISTRICT".

W I T N E S S E T H:

WHEREAS, on May 17, 1966, the parties hereto entered into an Agreement whereby the District agreed to purchase water from the City and the City agreed to sell water to the District; and

WHEREAS, the parties further entered into a Water Purchase Contract Addendum (Addendum No. 1) on April 3, 1979; and

WHEREAS, the District has applied for an additional loan from (or a loan insured by) the United States of America, acting through the Farmers Home Administration; and

WHEREAS, the Farmers Home Administration requires the water purchase contract provide a specified minimum quantity of water to be supplied, that the term of such contract be for a least forty (40) years, being the term of the loan and that the contract be pledged as additional security for said loan, if any; and

WHEREAS, the term of the water purchase contract dated May 17, 1966, was for a term of forty (40) years and said term expires May 16, 2006; and

WHEREAS, the parties desire to enter into a new Water Purchase Contract which shall terminate and supersede all previous Contracts, Contract Addendums, and Agreements heretobefore made between the parties hereto;

NOW, THEREFORE, in consideration of the foregoing and mutual covenants and agreements hereinafter set forth:

A. The City Agrees:

1. (Quality and Quantity) to furnish the District at the point of delivery as hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the Commonwealth of Kentucky Division of Water Quality in such quantity as may be required by the District not to exceed 7.5 million gallons

per month. The City agrees to furnish the District an additional 2.5 million gallons of water per month upon the City acquiring an additional source of water or the expansion of the City water plant(s). Thereby, making the City obligated to serve the district no more than 10 million gallons of water per month. In the event the district demands exceed the demand as set forth in this contract, the District agrees to give the City the first option to furnish the District its additional water needs before the District seeks an alternate source of water.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonable constant pressure of PSI at the present main supply point located on Kentucky Highway 33 about one mile south of Versailles. If a greater pressure than that normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the District. Emergency failure of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To furnish, install, operate and maintain as its own expense at the point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment whenever requested by the District but not more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected to the last calibration, or for the six (6) months previous to such test, whichever is the lesser, in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless City and District shall agree upon a different amount. The metering equipment shall be read not later than the 20th day of each month.

4. (Billing Procedure) The City agrees to furnish the Treasurer of the District, at his current address, or as may be hereafter requested by the

District, not later than the 5th day of each month, with an itemized statement of the amount of water furnished the District during the preceding month.

B. The Purchaser Agrees:

1. The District agrees to pay to the City, not later than the 15th day of each month, for water delivered to the District, those charges made for water delivered at the rates as provided by the schedule and tariff attached hereto marked Exhibit "A".

From time to time the applicable rates and tariff schedule (Exhibit "A") for the sale of water may be amended by ordinance by the City of Versailles. Unless otherwise provided by ordinance, the amended rates and tariff schedule shall be immediately applicable and enforceable upon ordinance adoption.

If the District, for any reason, shall fail to pay the City the amount due for water delivered on the rates and tariff schedule (Exhibit "A"), or amended rates and tariff schedule as adopted by the City of Versailles by ordinance, the City may immediately terminate water service to the District and pursue, at its election, all other remedies available at law or in equity, without notice or delay.

If the City institutes, or in the opinion of its attorneys, is required to participate in legal proceedings for the collection of any sums due for water delivered under rates and tariff as shown in Exhibit "A", or any amendments thereto, then the District agrees it shall reimburse the City for all expenses incurred relating thereto, including reasonable attorneys fees.

2. The District agrees to construct, install and thereafter maintain, wholly financed by funds of the District, such water mains, service lines, meters and facilities within the boundaries of the District as the District finds to be advisable. Such installations shall conform to sound engineering principles and shall comply with all applicable requirements of the Kentucky Public Service Commission or any other agency or department of the Commonwealth of Kentucky.

3. The District agrees to exclusively purchase 7.5 million gallons of water during the entire term of this Contract, renewals, or extensions thereof. Should the District purchase water or acquire water from a source other than the City, it shall be required to take the minimum of 7.5 million gallons per month.

4. The District agrees to abide by all regulations and limitations which the City may impose upon its regular customers in the event of a declared water shortage by the Mayor of the City, and the District will cooperate with the City in the enforcement of same.

C. IT IS MUTUALLY AGREED BY THE PARTIES:

1. That the City will, at all times, operate and maintain its systems in an efficient manner and will take such action as may be necessary to furnish the District with such quantities of water as may be required by it, subject, however, to the limitations imposed under Paragraph A(1), page 1, of this Agreement. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of any extended shortage of water, or if the supply of water available to the City is otherwise diminished over an extended period of time, the City shall have the right to require consumers in the District to observe the same restrictions upon use or temporary interruption of service as is required for its own customers. The City agrees the supply of water to Purchaser's consumers shall be reduced or diminished in the same ration or proportion as the supply to Seller's consumers is reduced or diminished.

2. The District shall not sell or deliver any water other than to its regular, metered customers without the written consent of the City. The sale of water for resale, or for delivery by truck or otherwise except through the District's distribution system is hereby prohibited.

3. (Water Rate Structure and Modification of Water Rate) The Purchaser shall pay for water delivered based on the "Inside City Non-Profit User" water rate. The current schedule is hereby attached to this contract and marked Exhibit "A" and is made a part of this contract as if fully set out herein. The water rates are subject to modification by the City. Any modification of water rates, which affect the purchaser, shall become effective upon their enactment by the City. Should the City eliminate the category of "Inside City Non-Profit User", the Purchaser shall be charged the lowest inside City water rate for a bulk water user.

4. It is understood by the parties hereto that the District intends to, and does by the execution of this Agreement, pledge same to the

Farmers Home Administration as security for the repayment of all indebtedness currently owed it, and/or any additional loans hereinafter obtained from it.

5. The term of this Contract shall be for a period of forty years from the date hereof, unless further extended or renewed by agreement, in writing, between the parties.

6. Any successor to any party hereto shall succeed to the obligations, rights and duties of its predecessor as set forth in this Contract or any amendments, whether the result of legal process, assignment or otherwise.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this Contract to be duly executed in five (5) counterparts, each of which shall constitute an original.

ATTEST:

CITY OF VERSAILLES

Leate Duffin
CITY CLERK

BY: *Paul W. Noel*
MAYOR

ATTEST:

SOUTH WOODFORD WATER DISTRICT

BY: *Cliff McCombs, Pres.*
Lewis Nathan Sec.
Paul Paul. Chan.

**THE KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 2005-00078**

369

**RESPONSES TO APPENDIX B
REQUEST 29 ANNUAL EFFECT OF RATE**

Response to Appendix B
Case No.2005-00369

29.

- a. The City of Versailles projects an annual increase in revenues of \$94,052.00 generated from Northeast Woodford and the South Woodford water Districts from the proposed rate increase. Based on 2004-2005 Fiscal Year numbers.
- b. $\$522,509.00 \times .18 = \$94,052.00$